

## UNITED STATES BANKRUPTCY COURT

Eastern District of North Carolina

In re: International Heritage, Inc.  
56-1921093

Case No. 98-02675-5-ATS

Chapter

**FILED**

## STATEMENT OF FINANCIAL AFFAIRS

DEC 17 1998

## 1. Income from employment or operation of business

None ☐ State the gross amount of income the debtor has received from employment, profession, or from operation of the debtor's business from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the two years immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

FISCAL YEAR PERIOD

See Question 1 Attachment

## 2. Income other than from employment or operation of business

None ☐ State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

None

## 3. Payments to creditors

None ☐ a. List all payments on loans, installment purchases of goods or services, and other debts, aggregating more than \$600 to any creditor, made within 90 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATES OF  
PAYMENTSAMOUNT  
PAIDAMOUNT  
STILL OWING

See Question 3a Attachments

None ☐ b. List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR  
AND RELATIONSHIP TO DEBTORDATE OF  
PAYMENT

AMOUNT PAID

AMOUNT  
STILL OWING

See Question 3b Attachments

112 P4

14

#### 4. Suits and administrative proceedings, executions, garnishments and attachments

- None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT AND LOCATION	STATUS OR DISPOSITION
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**See Question 4 Attachment**

- None ☐ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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**See Question 6 Attachment**

#### 5. Repossessions, foreclosures and returns

- None ☐ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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**See Question 5 Attachment**

#### 6. Assignments and receiverships

- None ☐ a. Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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**See Question 6 Attachment**

- None ☐ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND ADDRESS OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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**See Above**

**7. Gifts**None  
☐

List all gifts or charitable contributions made within one year immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF PROPERTY
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**See Question 7 Attachment****8. Losses**None  
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List all losses from fire, theft, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**9. Payments related to debt counseling or bankruptcy**None  
☐

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within one year immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
<b>SMITH DEBNAM NARRON &amp; MYERS, L.L.P.</b> 4700 New Bern Ave., P.O. Box 26268 Raleigh, NC 27611-6268	11/13/98 (paid by Mr. Van Etten)	\$7,000.00
	11/24/98	\$8,000.00
<b>WOOD &amp; FRANCIS, P.L.L.C.</b> 434 Fayetteville Street Mall, Suite 2300 P.O. Box 164 Raleigh, NC 27601	During the past year, Debtor has made payments to Wood & Francis for general bankruptcy advice. Wood & Francis estimate 40 hours of attorney billable time at \$165/hour. This time was never itemized	

**10. Other transfers**None  
☐

a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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**See Question 10 Attachment**

**11. Closed financial accounts**

- None ☐ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE AND NUMBER OF ACCOUNT AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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**See Question 11 Attachment****12. Safe deposit boxes**

- None ☐ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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**None****13. Setoffs**

- None ☐ List all setoffs made by any creditor, including a bank, against a debtor or deposit of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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**See Question 13 Attachment.****14. Property held for another person**

- None ☐ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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**None****15. Prior address of debtor**

- None ☐ If the debtor has moved within the two years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
Carolina Place 2626 Glenwood Avenue, Suite 220 Raleigh, NC 27608	International Heritage, Inc.	10/16/97 to 11/98

ADDRESS  
**Carolina Place**  
**2626 Glenwood Avenue, Suite 275**  
**Raleigh, NC 27608**

NAME USED  
**International Heritage, Inc.**

DATES OF OCCUPANCY  
**5/23/98 to 11/98**

**2800 Skymark Ave., Units 33 to 38**  
**Level 1, Building 1**  
**Mississauga, Ontario L4W 5A6**

**International Heritage of Canada, Inc.**

**Spring Forest Business Center I**  
**3200 Spring Forest Road, Ste 3226**  
**Raleigh, NC 27616**

**International Heritage, Inc.**

**6/16/97 to 11/98**

**Carolina Place**  
**2626 Glenwood Avenue, Suite 200**  
**Raleigh, NC 27608**

**International Heritage, Inc.**

**11/11/95 to 11/98**

**Carolina Place**  
**2626 Glenwood Avenue, Suite 520**  
**Raleigh, NC 27608**

**International Heritage, Inc.**

**3/7/97 to 11/98**

## 16. Nature, location and name of business

None

☐

a. If the debtor is an individual, list the names and addresses of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partnership, sole proprietorship, or was a self-employed professional within two years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within the two years immediately preceding the commencement of this case.

b. If the debtor is a partnership, list the names and addresses of all businesses in which the debtor was a partner or owned 5 percent or more of the voting securities, within the two years immediately preceding the commencement of this case.

c. If the debtor is a corporation, list the names and addresses of all business in which the debtor was a partner or owned 5 percent or more of the voting securities within two years immediately preceding the commencement of this case.

NAME AND ADDRESS	NATURE OF BUSINESS	DATES OF OPERATION	
		BEGINNING	ENDING
<b>International Heritage of Canada, Inc.</b> <b>2800 Skymark Avenue, Units 33 to 38</b> <b>Level 1, Building No. 1</b> <b>Mississauga, Ontario L4W 5A6</b>	<b>This business is a multi-level marketing company engaged in the same business as the debtor.</b>	<b>7/95</b>	<b>11/98</b>

## 17. Books, records and financial statements

None

☐

a. List all bookkeepers and accountants who within the six years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

DATES SERVICES RENDERED

**See Question 17 Attachment**

None

☐

b. List all firms or individuals who within the two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME AND ADDRESS

DATES SERVICES RENDERED

**Eilers, Jones, Brown & McLeod, CPAs, PA**  
**2626 Glenwood Avenue**  
**Suite 300**  
**Raleigh, NC 27608-1045**

**EJB&M were employed by the Debtor in some capacity from 6/95 until 10/98**

- None ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

ADDRESS

**Debtor****Ellers, Jones, Brown & McLeod, CPAs, PA****2626 Glenwood Avenue  
Suite 300  
Raleigh, NC 27608-1045**

- None ☐ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued within the two years immediately preceding the commencement of this case by the debtor.

NAME AND ADDRESS

DATE ISSUED

**The parent of the Debtor is publicly  
taded; therefore, all financial  
information is publicly available.****18. Inventories**

- None ☐ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)	
<b>August 30, 1998</b>	<b>Robert Hukezalie</b>	<b>3,295,996.16</b>	<b>cost</b>
<b>June 30, 1998</b>	<b>Robert Hukezalie</b>	<b>3,903,929.00</b>	<b>cost</b>

- None ☐ b. List the name and address of the person having possession of the records of each of the two inventories reported in 18a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
<b>August 30, 1998</b>	<b>Debtor</b>

**19. Current partners, officers, directors and shareholders**

- None ☐ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
<b>N/A</b>		

- None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
<b>International Heritage, Incorporated Carolina Place 2626 Glenwood Avenue, Suite 200 Raleigh, NC 27608</b>	<b>Parent</b>	<b>97%</b>

**20. Former partners, officers, directors and shareholders**

None ☐ a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
N/A		

None ☐ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
<b>See Question 20b Attachment</b>		

**21. Withdrawals from a partnership or distributions by a corporation**

None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.

NAME & ADDRESS OR RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
<b>See Question 21 Attachment</b>		

*[If completed on behalf of a partnership or corporation]*

I, declare under penalty that I have read the answers contained in the foregoing statement of financial affairs and any attachment thereto and that they are true and correct to the best of my knowledge, information and belief.

Date 12/16/98

Signature   
**Stanley H. Van Etten**  
**President and CEO**

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]



EXHIBIT 1

11/20/98 10:12:53 AM

International Heritage, Inc.

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Detailed Trial Balance  
for 1998

Account	Description		Debit	Credit	Ending Balance
Transaction Date	Journal Entry	Beginning Balance			
1021-000		Checking - First Union Disbursement (\$1,444,053.76)			
9/1/98	71,098 PMCHK	Comptroller of 2726	Computer Checks	\$25,114.26	
9/1/98	71,124 PMCHK	Mayflower Aviat 2727	Computer Checks	\$19,790.03	
9/1/98	71,132 PMCHK	E B Harvey 2728	Computer Checks	\$455.00	
9/1/98	71,133 PMCHK	Peggy Stafford 2729	Computer Checks	\$390.00	
9/1/98	71,134 PMCHK	Kathy Brisendin 2730	Computer Checks	\$987.02	
9/1/98	71,137 PMCHK	Healthsource No 2731	Computer Checks	\$31,338.00	
9/1/98	71,138 PMCHK	Member's Buildi 2732	Computer Checks	\$1,960.00	
9/1/98	71,139 PMCHK	Plants by Grant 2733	Computer Checks	\$80.00	
9/1/98	71,140 PMCHK	U.S. Post Maste 2734	Computer Checks	\$3.95	
9/1/98	71,141 PMCHK	Purchase Power 2735	Computer Checks	\$801.21	
9/1/98	71,142 PMCHK	RapidForms 2736	Computer Checks	\$436.09	
9/1/98	71,143 PMCHK	SPP Real Estate 2737	Computer Checks	\$25,837.13	
9/1/98	71,144 PMCHK	WEEKS REALTY, L 2738	Computer Checks	\$12,268.80	
9/1/98	71,146 PMCHK	Cherie Erickson 2739	Computer Checks	\$216.53	
9/1/98	71,149 PMVPY	LYNN NGUYEN 2443	Void Payments		
9/1/98	71,153 PMCHK	Brendan L Bisbe 2740	Computer Checks	\$170.92	
9/1/98	65,988 GJ		ar bi-lev bns wk 33/98		\$2,146.00
9/1/98	71,548 CMTRX	IAJ000009242	sf-ecs cc reports	\$329,049.59	\$233,594.56
9/1/98	71,549 CMTRX	DAJ000009243	sf-ecs mer disc & mer res		\$25,501.34
9/1/98	71,550 CMTRX	DAJ000009244	sf-chargebacks		\$1,250.03
9/1/98	71,551 CMTRX	IAJ000009245	sf-ecs cc reports	\$182,240.10	
9/1/98	71,552 CMTRX	DAJ000009246	sf-ecs mer disc & res req		\$14,123.61
9/1/98	71,553 CMTRX	DAJ000009247	sf-chargebacks		\$4,435.20
9/1/98	51,736 GJ		ar-rev bns accrl 27/8/9/30		\$239,041.75
9/1/98	51,736 GJ		ar-rev bns accrl 27/8/9/30		\$287,605.53
9/1/98	51,736 GJ		ar-rev bns accrl 27/8/9/30		\$238,180.72
9/1/98	51,736 GJ		ar-rev bns accrl 27/8/9/30		\$218,045.53
9/1/98	51,736 GJ		ar-rev bns accrl 27/8/9/30		\$263,057.39
9/1/98	51,736 GJ		ar-rev bns accrl 27/8/9/30		\$320,791.97
9/1/98	72,010 CMTRX	IAJ000009284	sf-void ck# 653675	\$1,000.00	
9/1/98	72,011 CMTRX	IAJ000009285	sf-void ck#653585	\$500.00	
9/1/98	72,012 CMTRX	IAJ000009286	sf-void ck#653565	\$250.00	
9/1/98	72,214 CMTRX	IAJ000009326	sf-void ck#654465	\$250.00	
9/1/98	72,215 CMTRX	IAJ000009327	sf-void ck#870878	\$1,500.00	
9/1/98	72,216 CMTRX	IAJ000009328	sf-void ck#654823	\$1,000.00	
9/1/98	72,217 CMTRX	IAJ000009329	sf-ck#654542	\$219.00	
9/1/98	72,558 CMTRX	IAJ000009369	sf-void ck#657230	\$2,198.00	
9/1/98	72,559 CMTRX	IAJ000009370	sf-void ck#657229	\$2,179.00	
9/1/98	72,765 PMVPY	Chpiec Internat 2291	Void Payments	\$750.00	
9/1/98	72,758 CMTRX	IAJ000009378	ck#803416 june flex	\$32.60	
9/1/98	72,759 CMTRX	IAJ000009379	cvoid ck#803109	\$85.74	
9/1/98	72,760 CMTRX	IAJ000009380	void ck#802718	\$79.53	
9/1/98	72,761 CMTRX	IAJ000009381	void ck#802497	\$21.47	
9/1/98	72,762 CMTRX	IAJ000009382	sf-void ck#802075	\$86.58	
9/1/98	72,763 CMTRX	IAJ000009383	sf-void ck#801812	\$35.29	
9/1/98	72,764 CMTRX	IAJ000009384	sf-void ck#804302	\$149.40	
9/1/98	72,888 PMTRX	CompuAcct, Inc. 464-A	see ck#1424	\$5,219.79	
9/1/98	73,051 GJ		ar-rev bot ck wk 33	\$17,739.42	
9/1/98	73,330 GJ		ar-rev entry from vendor v		\$364.61
9/1/98	73,772 CMTRX	DAJ000009473	sf-return items		\$2,709.29
9/1/98	68,967 PMPAY	Robert Hukezali FU STARTER C	FU starter ck #27		\$3,967.41
9/1/98	64,603 PMTRX	Travel Experts 7/13 OPEN PA	TRAVEL		\$9,500.00
9/1/98	66,408 PMTRX	Steve Kennedy FLEX CK	flex ck		\$750.00
9/1/98	76,228 PMPAY	PayChex 8/10 DRAFT(A	6 & 7/98 payroll charges		\$994.52
9/1/98	76,553 PMPAY	Tyra Skin Care 8/15 WIRE	wire to Tyra done on 8/15		\$39,064.95
9/1/98	76,826 CMTRX	DAJ000009627	adtl. ecs res & mer disc		\$96.88
9/1/98	76,836 GJ		ar-cor wk 35 1/S error	\$57,270.47	
9/1/98	76,834 CMTRX	DAJ000009634	ecs chargebacks		\$578.03
9/1/98	76,884 CMTRX	DAJ000009658	ecs wire fee		\$45.00
9/1/98	76,885 CMTRX	DAJ000009659	ecs wire fee		\$45.00
9/1/98	77,015 PMPAY	United Parcel S 8/26/98 DRAF	Payment Entry		\$637.87
9/1/98	77,016 PMPAY	United Parcel S 8/1/98 DRAFT	Payment Entry		\$1,142.25
9/1/98	77,017 PMPAY	United Parcel S 8/22/98 DRAF	Payment Entry		\$15.00
9/1/98	77,018 PMPAY	United Parcel S 8/28/98 DRAF	Payment Entry		\$56.03
9/1/98	77,019 PMPAY	United Parcel S 8/28/98 DRAF	Payment Entry		\$625.71
9/1/98	77,020 PMPAY	United Parcel S 8/28/98 DRAF	Payment Entry		\$658.96
9/1/98	77,021 PMPAY	United Parcel S 8/28/98 DRAF	Payment Entry		\$23,247.33
9/1/98	77,318 CMTRX	DAJ000009742	sf-wire to canada on 8/14		\$25,000.00
9/1/98	77,327 CMTRX	DAJ000009743	sf-wire to canada on 8/27		\$200,000.00
9/1/98	77,328 CMTRX	IAJ000009744	reverse entry done wrong	\$107,700.31	



11/20/98 10:12:53 AM

International Heritage, Inc.

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Detailed Trial Balance  
for 1998

Account	Description					
Transaction Date	Journal Entry	Beginning Balance	Debit	Credit	Ending Balance	
9/1/98	77,329 CMTRX	DAJ000009745	sf-sept return items	\$42,047.68		
9/2/98	71,169 PMCHK	Richmond Commod 2741	Computer Checks	\$697.08		
9/2/98	71,170 PMCHK	Mohamed Choumil 2742	Computer Checks	\$245.00		
9/2/98	71,172 CMTRX	IAJ000009214	pc	\$8,171.05		
9/2/98	71,173 CMTRX	IAJ000009215	pc	\$413.39		
9/2/98	71,171 GJ		PR 9/2/98 Entry	\$168,160.61		
9/2/98	71,216 PMCHK	Oliver Rentz 2743	Computer Checks	\$8.00		
9/2/98	71,217 PMCHK	Mitch Jalbert 2744	Computer Checks	\$26.00		
9/2/98	71,218 PMCHK	Pat Watts 2745	Computer Checks	\$200.34		
9/2/98	71,219 PMCHK	Theresa Lynn Be 2746	Computer Checks	\$445.00		
9/2/98	71,220 PMCHK	Daryl Keys 2747	Computer Checks	\$46.68		
9/2/98	71,221 PMCHK	Cathy Hartman 2748	Computer Checks	\$5.00		
9/2/98	71,224 PMCHK	Jamie Tolf 2749	Computer Checks	\$892.72		
9/2/98	71,225 PMCHK	Speer Virtual M 2750	Computer Checks	\$500.00		
9/2/98	71,228 PMCHK	Judy Arceneau 2751	Computer Checks	\$675.00		
9/2/98	71,555 CMTRX	IAJ000009248	sf-ecs cc reports	\$315,855.42		
9/2/98	71,556 CMTRX	DAJ000009249	sf-mer disc & res req	\$24,478.79		
9/2/98	71,557 CMTRX	DAJ000009250	sf-ecs chargebacks	\$479.21		
9/2/98	72,024 CMTRX	IAJ000009295	pc-H Mains-excercise of op	\$9,998.94		
9/2/98	73,774 CMTRX	DAJ000009474	sf-return items	\$167.00		
9/2/98	76,827 CMTRX	DAJ000009628	adtl ecs res req & mer dis	\$37.15		
9/2/98	76,835 CMTRX	DAJ000009635	ecs chargebacks	\$478.00		
9/2/98	76,886 CMTRX	DAJ000009660	ecs wire fee	\$45.00		
9/3/98	71,245 PMCHK	Epley Associate 2752	Computer Checks	\$5,295.35		
9/3/98	71,250 PMVPY	Kadee Sloan 2623	Void Payments	\$1,750.00		
9/3/98	71,253 PMCHK	Interwest Trans 2753	Computer Checks	\$325.00		
9/3/98	71,252 PMCHK	Wood & Francis, 2754	Computer Checks	\$65,133.25		
9/3/98	71,257 CMTRX	IAJ000009223	sf-Executive risk mgmt	\$500,000.00		
9/3/98	71,287 PMCHK	Kenneth Sanders 2755	Computer Checks	\$398.00		
9/3/98	71,288 PMCHK	Susan Andre 2756	Computer Checks	\$1,665.00		
9/3/98	71,289 PMCHK	Jim/Robyn Mogen 2757	Computer Checks	\$250.00		
9/3/98	71,290 PMCHK	Fiona Cleary 2758	Computer Checks	\$2,375.00		
9/3/98	71,291 PMCHK	Derek MacKinnon 2759	Computer Checks	\$675.00		
9/3/98	71,292 PMCHK	Libo Shao 2760	Computer Checks	\$1,665.00		
9/3/98	71,296 PMCHK	Laura L Hall 2761	Computer Checks	\$636.89		
9/3/98	71,297 PMCHK	Comp USA 2763	Computer Checks	\$635.99		
9/3/98	71,298 PMCHK	Robert Hukezali 2764	Computer Checks	\$1,059.66		
9/3/98	71,299 PMCHK	Tom Harris 2765	Computer Checks	\$1,684.52		
9/3/98	71,300 PMCHK	Harry Mains Sr 2766	Computer Checks	\$1,263.72		
9/3/98	71,301 PMCHK	Ken Rudd 2767	Computer Checks	\$3,635.72		
9/3/98	71,302 PMCHK	Georgina Mollic 2768	Computer Checks	\$274.48		
9/3/98	71,303 PMCHK	Gary Raser 2769	Computer Checks	\$4,815.87		
9/3/98	71,309 PMCHK	Thomas Buss 2770	Computer Checks	\$250.00		
9/3/98	71,310 PMCHK	John W Newman 2771	Computer Checks	\$389.50		
9/3/98	71,311 PMCHK	Candy Allen 2772	Computer Checks	\$250.00		
9/3/98	71,312 PMCHK	Joanne Goring 2773	Computer Checks	\$117.70		
9/3/98	71,313 PMCHK	Gerald DeBorde 2774	Computer Checks	\$654.84		
9/3/98	71,314 PMVPY	John W Newman 2756	Void Payments	\$1,665.00		
9/3/98	71,321 PMCHK	Eric Haslett 2775	Computer Checks	\$302.10		
9/3/98	71,322 PMCHK	Mark Pruitt 2776	Computer Checks	\$57.00		
9/3/98	71,323 PMCHK	Kathy Foust 2777	Computer Checks	\$32.41		
9/3/98	71,324 PMCHK	Steven Ethingto 2778	Computer Checks	\$666.00		
9/3/98	71,328 CMTRX	IAJ000009224	pc	\$5,131.11		
9/3/98	71,329 CMTRX	IAJ000009225	pc-from centura - res. che	\$311,837.67		
9/3/98	71,330 CMTRX	IAJ000009226	pc	\$3,587.45		
9/3/98	71,331 CMTRX	IAJ000009227	pc	\$922.00		
9/3/98	71,559 CMTRX	IAJ000009251	sf-ecs cc reports	\$154,469.92		
9/3/98	71,560 CMTRX	DAJ000009252	sf-ecs mer disc & res req	\$11,971.42		
9/3/98	72,371 CMTRX	DAJ000009341	sf-ecs cc reports	\$140.56		
9/3/98	75,375 CMTRX	DAJ000009564	ecs wire fee	\$45.00		
9/3/98	76,828 CMTRX	DAJ000009629	adtl ecs res req & mer dis	\$10.91		
9/3/98	76,841 CMTRX	DAJ000009640	sf-chargebacks	\$1,025.15		
9/4/98	71,364 PMCHK	Bill E Pearson 2779	Computer Checks	\$250.00		
9/4/98	71,370 PMCHK	Jefferson Pilot 2780	Computer Checks	\$3,269.52		
9/4/98	71,371 PMCHK	UNUM 2781	Computer Checks	\$3,516.00		
9/4/98	71,372 PMCHK	Travel Experts 2782	Computer Checks	\$5,576.60		
9/4/98	71,373 PMCHK	Sheraton New Or 2783	Computer Checks	\$6,022.71		
9/4/98	71,374 PMCHK	NFT Travel 2784	Computer Checks	\$15,279.15		
9/4/98	71,375 PMCHK	Office Team 2785	Computer Checks	\$2,159.67		
9/4/98	71,384 PMCHK	Litho Industrie 2786	Computer Checks	\$25,000.00		
9/4/98	71,431 PMCHK	Printing Plus 2832	Computer Checks	\$100,040.01		
9/4/98	71,386 PMCHK	Greater Raleigh 2787	Computer Checks	\$300.00		

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Detailed Trial Balance  
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Account	Description		Debit	Credit	Ending Balance
Transaction Date	Journal Entry	Beginning Balance			
9/4/98	71,387 PMCHK	GTE Wireless(Ce 2788	Computer Checks	\$6,074.03	
9/4/98	71,388 PMCHK	Bellsouth 2789	Computer Checks	\$14,462.07	
9/4/98	71,389 PMCHK	Steve Brown 2790	Computer Checks	\$25.27	
9/4/98	71,390 PMCHK	Judy Gonzalez 2791	Computer Checks	\$170.62	
9/4/98	71,391 PMCHK	Andrea Norton 2792	Computer Checks	\$311.43	
9/4/98	71,392 PMCHK	Chantey Jordan 2793	Computer Checks	\$62.72	
9/4/98	71,393 PMCHK	Sonya Chipping 2794	Computer Checks	\$81.95	
9/4/98	71,394 PMCHK	Derek Stryker 2795	Computer Checks	\$1,128.02	
9/4/98	71,395 PMCHK	Mary Ann Weakle 2796	Computer Checks	\$109.07	
9/4/98	71,396 PMCHK	Jeff Hooks 2797	Computer Checks	\$1,075.02	
9/4/98	71,397 PMCHK	Pete Scanlon 2798	Computer Checks	\$828.30	
9/4/98	71,398 PMCHK	Michael Jarrett 2799	Computer Checks	\$926.25	
9/4/98	71,399 PMCHK	Shannon K. Zeko 2800	Computer Checks	\$192.23	
9/4/98	71,400 PMCHK	Anna Washburn 2801	Computer Checks	\$103.26	
9/4/98	71,401 PMCHK	Dave & Tricia M 2802	Computer Checks	\$1,065.88	
9/4/98	71,402 PMCHK	Patrick J. Hutt 2803	Computer Checks	\$231.90	
9/4/98	71,403 PMCHK	Mark Pruitt 2804	Computer Checks	\$753.76	
9/4/98	71,404 PMCHK	Stephanie Harri 2805	Computer Checks	\$82.77	
9/4/98	71,405 PMCHK	John Hemmer 2806	Computer Checks	\$1,101.98	
9/4/98	71,406 PMCHK	Nathan Hanks c/ 2807	Computer Checks	\$414.31	
9/4/98	71,407 PMCHK	Tim Otto 2808	Computer Checks	\$108.28	
9/4/98	71,408 PMCHK	Vikki Sholley 2809	Computer Checks	\$93.53	
9/4/98	71,409 PMCHK	Melissa Lycan 2810	Computer Checks	\$16.04	
9/4/98	71,410 PMCHK	Mary Barton Eil 2811	Computer Checks	\$30.26	
9/4/98	71,411 PMCHK	Georgina Mollic 2812	Computer Checks	\$1,687.75	
9/4/98	71,412 PMCHK	Pro Golf of Ral 2813	Computer Checks	\$307.38	
9/4/98	71,413 PMCHK	Carolina Custom 2814	Computer Checks	\$233.18	
9/4/98	71,414 PMCHK	Dimmock Hill Go 2815	Computer Checks	\$7,476.00	
9/4/98	71,415 PMCHK	Citizen 2816	Computer Checks	\$20,097.25	
9/4/98	71,416 PMCHK	Carey Internati 2817	Computer Checks	\$283.75	
9/4/98	71,417 PMCHK	Bill Soma 2818	Computer Checks	\$330.18	
9/4/98	71,418 PMCHK	Allied Gearhous 2819	Computer Checks	\$136.77	
9/4/98	71,419 PMCHK	Wendy Gupthill 2820	Computer Checks	\$1,000.00	
9/4/98	71,420 PMCHK	Asst.Commission 2821	Computer Checks	\$245.00	
9/4/98	71,421 PMCHK	Asst.Commission 2822	Computer Checks	\$245.00	
9/4/98	71,422 PMCHK	Asst.Commission 2823	Computer Checks	\$245.00	
9/4/98	71,423 PMCHK	Asst.Commission 2824	Computer Checks	\$245.00	
9/4/98	71,424 PMCHK	Asst.Commission 2825	Computer Checks	\$245.00	
9/4/98	71,425 PMCHK	Asst.Commission 2826	Computer Checks	\$245.00	
9/4/98	71,426 PMCHK	Diana Wilson 2827	Computer Checks	\$12.88	
9/4/98	71,428 PMCHK	Custome Engravi 2829	Computer Checks	\$393.86	
9/4/98	71,429 PMCHK	Alpha Omega 2830	Computer Checks	\$2,947.25	
9/4/98	71,430 PMCHK	Megan Guttery 2831	Computer Checks	\$375.00	
9/4/98	71,433 PMCHK	Gray Inc. 2833	Computer Checks	\$979.50	
9/4/98	71,434 PMCHK	Golf Technology 2834	Computer Checks	\$1,796.00	
9/4/98	71,435 PMCHK	Bedford Freight 2835	Computer Checks	\$3,367.13	
9/4/98	71,436 PMCHK	Edinburgh Cryst 2836	Computer Checks	\$3,312.00	
9/4/98	71,437 PMCHK	Dust-Tex 2837	Computer Checks	\$610.45	
9/4/98	71,439 PMCHK	Eileen Slickman 2838	Computer Checks	\$4,965.41	
9/4/98	71,454 PMCHK	Ann Jolley 2839	Computer Checks	\$160.50	
9/4/98	71,455 PMCHK	Bill Johnson 2840	Computer Checks	\$561.90	
9/4/98	71,456 PMCHK	Jackee Jensen 2841	Computer Checks	\$76.65	
9/4/98	71,457 PMCHK	Blake P DeFatta 2842	Computer Checks	\$124.20	
9/4/98	71,458 PMCHK	Genevieve A Pet 2843	Computer Checks	\$124.25	
9/4/98	71,459 PMCHK	Willam Machupa 2844	Computer Checks	\$5.00	
9/4/98	71,460 PMCHK	Cheryl Moran 2845	Computer Checks	\$338.20	
9/4/98	71,461 PMCHK	Lauren Kay Poli 2846	Computer Checks	\$12.10	
9/4/98	71,462 PMCHK	Gladys M Baker 2847	Computer Checks	\$221.00	
9/4/98	71,463 PMCHK	John Payne, III 2848	Computer Checks	\$214.17	
9/4/98	71,464 PMCHK	Horacae E Gray 2849	Computer Checks	\$91.85	
9/4/98	71,465 PMCHK	Gail Johnson 2850	Computer Checks	\$105.00	
9/4/98	71,466 PMCHK	Cynthia Aguirre 2851	Computer Checks	\$500.00	
9/4/98	71,467 PMCHK	Richard E Hunte 2852	Computer Checks	\$500.00	
9/4/98	71,471 PMCHK	Xpedite Systems 2853	Computer Checks	\$20,000.00	
9/4/98	71,472 PMCHK	Raleigh Office 2854	Computer Checks	\$1,000.00	
9/4/98	71,473 PMCHK	UPS Customhouse 2855	Computer Checks	\$6,417.83	
9/4/98	71,474 PMCHK	Info-Stor 2856	Computer Checks	\$1,700.63	
9/4/98	71,475 PMCHK	Kinko's Inc. 2857	Computer Checks	\$5,000.00	
9/4/98	71,476 PMCHK	John Gocke Inc 2858	Computer Checks	\$10,000.00	
9/4/98	71,477 PMCHK	THE HAMMOCK SOU 2859	Computer Checks	\$3,212.70	
9/4/98	71,478 PMCHK	Interwest Trans 2860	Computer Checks	\$4,783.00	
9/4/98	71,484 PMCHK	Pat K Watts 2861	Computer Checks	\$5.00	

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Detailed Trial Balance  
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Account	Description		Debit	Credit	Ending Balance
Transaction Date	Journal Entry	Beginning Balance			
9/4/98	71,514 PMCHK	Tonya F Mayhue 2862		\$1,390.00	
9/4/98	71,515 PMCHK	Elizabeth Ramos 2863		\$1,750.00	
9/4/98	71,516 PMCHK	Stacie Sloan 2864		\$500.00	
9/4/98	71,517 PMCHK	Tracy G Cook 2865		\$1,500.00	
9/4/98	71,518 PMCHK	Thomas L Dawson 2866		\$1,750.00	
9/4/98	71,519 PMCHK	Virginia D Frid 2867		\$429.96	
9/4/98	71,520 PMCHK	Michelle Ferrel 2868		\$249.52	
9/4/98	71,521 PMCHK	Douglas L Price 2869		\$749.88	
9/4/98	71,522 PMCHK	Lee V Ray, Jr 2870		\$1,163.72	
9/4/98	71,523 PMCHK	Vickie Williams 2871		\$750.00	
9/4/98	71,524 PMCHK	Lisa Batchelor 2872		\$750.00	
9/4/98	71,525 PMCHK	Gene Johnson 2873		\$247.00	
9/4/98	71,526 PMCHK	Janis Farr 2874		\$1,750.00	
9/4/98	71,527 PMCHK	Stacy Cronin 2875		\$1,000.00	
9/4/98	71,528 PMCHK	Portia Wilkinso 2876		\$1,750.00	
9/4/98	71,529 PMCHK	Mark Hall 2877		\$777.00	
9/4/98	71,530 PMCHK	Bradely T Ewing 2878		\$250.00	
9/4/98	71,531 PMCHK	Christopher Mac 2879		\$1,750.00	
9/4/98	71,532 PMCHK	Micheal Griffin 2880		\$750.00	
9/4/98	71,533 PMCHK	Myrtle Fender 2881		\$1,750.00	
9/4/98	71,534 PMCHK	R Joan Miegs 2882		\$1,891.00	
9/4/98	71,535 PMCHK	Racheal Styles 2883		\$1,725.00	
9/4/98	71,536 PMCHK	Wayne Miller 2884		\$665.09	
9/4/98	71,537 PMCHK	Quantum Interna 2885		\$439.99	
9/4/98	71,562 CMTRX	IAJ000009253 sf-ecs cc reports	\$142,459.82		
9/4/98	71,563 CMTRX	DAJ000009254 sf-ecs mer disc & mer res		\$11,040.64	
9/4/98	71,678 CMTRX	IAJ000009255 pc	\$14,632.34		
9/4/98	71,679 CMTRX	IAJ000009256 pc	\$699.40		
9/4/98	71,680 CMTRX	IAJ000009257 pc	\$515.00		
9/4/98	71,681 CMTRX	IAJ000009258 pc	\$228.22		
9/4/98	71,682 CMTRX	IAJ000009259 pc	\$16,074.96		
9/4/98	71,685 CMTRX	IAJ000009262 pc-deposits	\$26,383.45		
9/4/98	71,731 PMPAY	United Parcel S 9/4/98 DRAFT Payment Entry		\$98.78	
9/4/98	71,732 PMPAY	United Parcel S 9/4/98 DRAFT Payment Entry		\$70.53	
9/4/98	71,733 PMPAY	United Parcel S 9/4/98 DRAFT Payment Entry		\$6,029.67	
9/4/98	71,734 PMPAY	United Parcel S 9/4/98 DRAFT Payment Entry		\$13,439.31	
9/4/98	71,735 PMPAY	United Parcel S 9/4/98 DRAFT Payment Entry		\$12.00	
9/4/98	75,376 CMTRX	DAJ000009565 ecs wire fee		\$45.00	
9/4/98	76,554 PMPAY	Tyra Skin Care 9/4 WIRE 9/4 wire to Tyra		\$25,000.00	
9/4/98	76,760 CMTRX	IAJ000009619 pc adjustment 26383.53	\$0.08		
9/4/98	76,762 CMTRX	DAJ000009621 reverse pc done 2x		\$16,074.96	
9/4/98	76,766 PMPAY	Modern Health S 026019 Payment Entry		\$50,000.00	
9/4/98	76,769 CMTRX	DAJ000009626 sf-wire to subrina wei		\$9,750.00	
9/4/98	76,829 CMTRX	DAJ000009630 adtl ecs mer res & mer dis		\$153.55	
9/4/98	76,840 CMTRX	DAJ000009639 credits		\$1,981.08	
9/4/98	76,842 CMTRX	DAJ000009641 sf-chargebacks		\$1,135.57	
9/4/98	76,880 CMTRX	IAJ000009654 ecs sales	\$1,252.34		
9/4/98	76,881 CMTRX	IAJ000009655 ecs sales	\$1,340.23		
9/4/98	76,882 CMTRX	DAJ000009656 ecs mer disc & res req		\$87.66	
9/4/98	76,883 CMTRX	DAJ000009657 res req & mer disc		\$91.30	
9/4/98	76,961 CMTRX	IAJ000009673 reverse entry	\$1,135.57		
9/4/98	76,962 CMTRX	IAJ000009674 ecs chargeback reversal	\$1,135.57		
9/4/98	77,013 CMTRX	DAJ000009675 ecs bank fees-aug		\$7,982.66	
9/8/98	71,565 PMVPY	PAULA OSBORN 2476 Void Payments	\$110.46		
9/8/98	71,568 PMVPY	LYNN NGUYEN 2469 Void Payments	\$122.60		
9/8/98	71,576 PMCHK	First Union 2886		\$79,222.52	
9/8/98	71,577 PMCHK	NC Dept of Reve 2887		\$15,315.24	
9/8/98	71,590 PMCHK	Polo Ralph Laur 2888		\$1,357.73	
9/8/98	71,591 PMCHK	Escalade Sports 2889		\$881.63	
9/8/98	71,592 PMCHK	Frank Mastoloni 2890		\$10,919.39	
9/8/98	71,593 PMCHK	Bulova Corporat 2891		\$5,513.80	
9/8/98	71,594 PMCHK	CVN 2892		\$3,461.00	
9/8/98	71,601 PMCHK	Emerald Jewelry 2893		\$4,150.00	
9/8/98	71,602 PMCHK	Bellsouth 2894		\$134.75	
9/8/98	71,603 PMCHK	ORREFORS KOSTA 2895		\$3,900.00	
9/8/98	71,604 PMCHK	SAI National 2896		\$4,997.80	
9/8/98	71,605 PMCHK	JOHNSON WORLDWI 2897		\$4,000.00	
9/8/98	71,606 PMCHK	Huttner & Comp 2898		\$950.95	
9/8/98	71,607 PMCHK	Hewlett Packard 2899		\$2,102.36	
9/8/98	71,608 PMCHK	Tokai Financial 2900		\$319.88	
9/8/98	71,609 PMCHK	Toner Solutions 2901		\$4,285.36	
9/8/98	71,617 PMCHK	Tawanna Willie 2903		\$55.00	

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Detailed Trial Balance  
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Account	Description		Debit	Credit	Ending Balance
Transaction Date	Journal Entry	Beginning Balance			
9/8/98	71,618 PMCHK	Kutak Rock 2904	Computer Checks	\$21,008.84	
9/8/98	71,619 PMCHK	Jalil & Heller 2905	Computer Checks	\$3,697.70	
9/8/98	71,620 PMCHK	Wyrick, Robbins 2906	Computer Checks	\$8,089.85	
9/8/98	71,621 PMCHK	Stikeman, Graha 2907	Computer Checks	\$1,196.76	
9/8/98	71,622 PMCHK	United Parcel S 2908	Computer Checks	\$32,141.13	
9/8/98	71,623 PMCHK	United Parcel S 2909	Computer Checks	\$132.00	
9/8/98	71,624 PMCHK	United Parcel S 2910	Computer Checks	\$571.30	
9/8/98	71,625 PMCHK	United Parcel S 2911	Computer Checks	\$285.11	
9/8/98	71,626 PMCHK	United Parcel S 2912	Computer Checks	\$346.92	
9/8/98	71,627 PMCHK	WWF New York Di 2913	Computer Checks	\$25,000.00	
9/8/98	71,628 PMCHK	Babener & Assoc 2914	Computer Checks	\$5,000.00	
9/8/98	71,629 PMCHK	Dechert Price & 2915	Computer Checks	\$70,471.79	
9/8/98	71,630 PMCHK	Eilers, Jones, 2916	Computer Checks	\$5,000.00	
9/8/98	71,631 PMCHK	Embassy Suites 2917	Computer Checks	\$4,370.72	
9/8/98	71,632 PMCHK	Cardinal Club 2918	Computer Checks	\$48.00	
9/8/98	71,633 PMCHK	Cavins Inc 2919	Computer Checks	\$185.77	
9/8/98	71,634 PMCHK	Citadel Locksmi 2920	Computer Checks	\$93.86	
9/8/98	71,635 PMCHK	Diamond Springs 2921	Computer Checks	\$28.62	
9/8/98	71,636 PMCHK	Etienne Aigner 2922	Computer Checks	\$355.07	
9/8/98	71,637 PMVPY	Dechert Price & 2915	Void Payments		
9/8/98	71,639 PMCHK	Printing Plus 2923	Computer Checks	\$50,112.76	
9/8/98	71,668 PMCHK	Dechert Price & 2924	Computer Checks	\$70,471.79	
9/8/98	71,669 PMCHK	Federal Express 2925	Computer Checks	\$1,826.43	
9/8/98	71,670 PMCHK	Planet Boulevar 2926	Computer Checks	\$1,000.00	
9/8/98	71,671 PMCHK	Amadeus Fund Co 2927	Computer Checks	\$760.80	
9/8/98	71,672 PMCHK	Marybeth Jones 2928	Computer Checks	\$621.16	
9/8/98	71,673 PMCHK	Paula Osborn 2929	Computer Checks	\$52.98	
9/8/98	71,674 PMCHK	Ferne T Smith 2930	Computer Checks	\$32.28	
9/8/98	71,675 PMCHK	Barbara Lavelle 2931	Computer Checks	\$1,017.01	
9/8/98	71,676 PMCHK	Larry Goode 2932	Computer Checks	\$1,641.47	
9/8/98	71,677 PMCHK	Gurbachan Manha 2933	Computer Checks	\$2,354.00	
9/8/98	71,683 CMTRX	IAJ000009260 pc	\$34,584.34		
9/8/98	71,684 CMTRX	IAJ000009261 pc	\$14,208.43		
9/8/98	71,686 CMTRX	IAJ000009263 pc	\$354.72		
9/8/98	71,695 PMPAY	M. London Inc. 024868	Payment Entry	\$53,500.00	
9/8/98	71,696 PMPAY	E B Harvey 024869	Payment Entry	\$50,000.00	
9/8/98	71,697 CMTRX	DAJ000009264 sf-wire to canada		\$25,000.00	
9/8/98	71,699 PMCHK	Charles B Elrod 2934	Computer Checks	\$529.57	
9/8/98	71,704 PMCHK	Caribiner Inter 2935	Computer Checks	\$10,000.00	
9/8/98	71,713 CMTRX	IAJ000009266 pc from leadership	\$5,049.42		
9/8/98	71,714 CMTRX	IAJ000009267 sf-embezzlement funds	\$400.00		
9/8/98	71,715 CMTRX	IAJ000009268 Anna - cell phone	\$76.58		
9/8/98	71,716 CMTRX	IAJ000009269 pc leadership	\$439.22		
9/8/98	71,726 CMTRX	IAJ000009270 pc from nicole artis perry	\$12.00		
9/8/98	71,727 CMTRX	IAJ000009271 sf-ecs cc reports	\$141,209.03		
9/8/98	71,728 CMTRX	DAJ000009272 sf-ecs mer disc & res req		\$10,943.70	
9/8/98	71,729 CMTRX	DAJ000009273 sf-chargebacks		\$3,324.48	
9/8/98	72,022 CMTRX	IAJ000009293 cash from Teresa Bennett	\$527.76		
9/8/98	72,023 CMTRX	IAJ000009294 postage from styrker	\$0.32		
9/8/98	73,779 CMTRX	DAJ000009475 sf-return items		\$5,122.60	
9/8/98	75,377 CMTRX	DAJ000009566 ecs wire fee		\$45.00	
9/8/98	76,677 CMTRX	DAJ000009612 rcl FU checks		\$1,605.60	
9/8/98	76,761 CMTRX	IAJ000009620 pc adjustment	\$109.89		
9/8/98	76,830 CMTRX	DAJ000009631 adtl res req & mer disc		\$257.64	
9/8/98	76,888 CMTRX	IAJ000009662 ecs chargeback reversal	\$1,164.68		
9/8/98	76,889 CMTRX	DAJ000009663 reverse crgbk reversal		\$1,164.68	
9/9/98	71,737 PMCHK	Ken Musante 2936	Computer Checks	\$1,174.00	
9/9/98	71,765 PMCHK	Tamara Pulju 2937	Computer Checks	\$1,068.52	
9/9/98	71,766 PMCHK	Douglas Rysak 2938	Computer Checks	\$2,128.52	
9/9/98	71,767 PMCHK	Diane Crockett 2939	Computer Checks	\$211.53	
9/9/98	71,768 PMCHK	Cecile Lalibert 2940	Computer Checks	\$330.00	
9/9/98	71,769 PMCHK	Shonna D Colema 2941	Computer Checks	\$90.00	
9/9/98	71,770 PMCHK	Howell Enterpri 2942	Computer Checks	\$355.00	
9/9/98	71,771 PMCHK	Karl Shaw 2943	Computer Checks	\$234.13	
9/9/98	71,772 PMCHK	Michael W Murra 2944	Computer Checks	\$73.95	
9/9/98	71,773 PMCHK	Jeremy Devries 2945	Computer Checks	\$750.00	
9/9/98	71,774 PMCHK	Geoff M De Vrie 2946	Computer Checks	\$750.00	
9/9/98	71,775 PMCHK	David M Johnson 2947	Computer Checks	\$500.00	
9/9/98	71,776 PMCHK	Elizabeth Johns 2948	Computer Checks	\$500.00	
9/9/98	71,777 PMCHK	Marilyn Milliro 2949	Computer Checks	\$500.00	
9/9/98	71,778 PMCHK	Elizabeth H Joh 2950	Computer Checks	\$750.00	
9/9/98	71,779 PMCHK	Kristina J Schw 2951	Computer Checks	\$750.00	



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Detailed Trial Balance  
for 1998

Account	Description		Debit	Credit	Ending Balance
Transaction Date	Journal Entry	Beginning Balance			
9/9/98	71,780 PMCHK	Marsha Smith 2952	Computer Checks	\$228.00	
9/9/98	71,781 PMCHK	Williams Limite 2953	Computer Checks	\$692.00	
9/9/98	71,782 PMCHK	Wayne Beckstead 2954	Computer Checks	\$1,873.25	
9/9/98	71,783 PMCHK	Irene Errington 2955	Computer Checks	\$292.98	
9/9/98	71,784 PMCHK	G Robert Wolff 2956	Computer Checks	\$355.00	
9/9/98	71,785 PMCHK	Richard Baker 2957	Computer Checks	\$750.00	
9/9/98	71,786 PMCHK	Lenard Z Gagne' 2958	Computer Checks	\$233.40	
9/9/98	71,787 PMCHK	Elizabeth Frede 2959	Computer Checks	\$470.00	
9/9/98	71,788 PMCHK	Janet M Dorries 2960	Computer Checks	\$23.20	
9/9/98	71,789 PMCHK	Blondine Cunnin 2961	Computer Checks	\$204.00	
9/9/98	71,790 PMCHK	Jim Chen 2962	Computer Checks	\$207.60	
9/9/98	71,814 PMCHK	Ken Rudd 2963	Computer Checks	\$3,289.98	
9/9/98	71,815 PMCHK	Dwight Hallman 2964	Computer Checks	\$72.71	
9/9/98	71,816 PMCHK	Dawn E. McIntyr 2965	Computer Checks	\$92.68	
9/9/98	71,817 PMCHK	Kevin Jones 2966	Computer Checks	\$1,497.61	
9/9/98	71,820 PMCHK	Dwight Hallman 2967	Computer Checks	\$2,281.50	
9/9/98	71,821 PMCHK	Tonya Adritta W 2968	Computer Checks	\$746.78	
9/9/98	71,822 PMPAY	Tyra Skin Care 024908	Payment Entry	\$25,000.00	
9/9/98	71,825 PMCHK	Network Solutio 2969	Computer Checks	\$140.00	
9/9/98	71,826 PMCHK	Purolator Couri 2970	Computer Checks	\$25,000.00	
9/9/98	71,827 PMCHK	Image Associate 2971	Computer Checks	\$20,000.00	
9/9/98	71,840 PMCHK	Carolina Hurric 2972	Computer Checks	\$7,565.00	
9/9/98	72,017 CMTRX	IAJ000009288 pc	\$3,331.49		
9/9/98	72,018 CMTRX	IAJ000009289 pc	\$2,578.62		
9/9/98	72,019 CMTRX	IAJ000009290 pc	\$12,807.99		
9/9/98	72,020 CMTRX	IAJ000009291 pc	\$7,509.04		
9/9/98	72,086 CMTRX	IAJ000009310 sf-ecs cc report	\$81,097.54		
9/9/98	72,087 CMTRX	DAJ000009311 sf-mer disc & res req		\$6,285.06	
9/9/98	72,088 CMTRX	DAJ000009312 sf- ecs credits		\$1,173.98	
9/9/98	76,763 CMTRX	DAJ000009622 reverse pc entry done twic		\$3,331.49	
9/9/98	76,831 CMTRX	DAJ000009632 adtl res req & mer disc		\$90.98	
9/9/98	76,887 CMTRX	DAJ000009661 ecs wire fee		\$45.00	
9/10/98	71,891 PMCHK	Jon D Jones 2973	Computer Checks	\$90.70	
9/10/98	71,892 PMCHK	Russell E McDan 2974	Computer Checks	\$941.37	
9/10/98	71,893 PMCHK	Montie/Stephani 2975	Computer Checks	\$1,675.00	
9/10/98	71,894 PMCHK	Pamela Furr 2976	Computer Checks	\$663.36	
9/10/98	71,895 PMCHK	Luther Holloway 2977	Computer Checks	\$1,575.00	
9/10/98	71,896 PMCHK	Evgenly Yakubov 2978	Computer Checks	\$850.00	
9/10/98	71,897 PMCHK	Cathi Riehle 2979	Computer Checks	\$10.00	
9/10/98	71,898 PMCHK	Mary Barton Eil 2980	Computer Checks	\$31.05	
9/10/98	71,899 PMCHK	Dimmock Hill Go 2981	Computer Checks	\$2,044.00	
9/10/98	71,900 PMCHK	Connecticut Gen 2982	Computer Checks	\$1,302.10	
9/10/98	71,901 PMCHK	Erie Insurance 2983	Computer Checks	\$4,955.00	
9/10/98	71,902 PMCHK	CompuAcct, Inc. 2984	Computer Checks	\$1,460.27	
9/10/98	71,903 PMCHK	Coeco of Raleigh 2985	Computer Checks	\$4,904.43	
9/10/98	71,904 PMCHK	Better Business 2986	Computer Checks	\$2,250.20	
9/10/98	71,913 PMCHK	Andrew Torres 2987	Computer Checks	\$22.47	
9/10/98	71,914 PMCHK	Peggy J Bennett 2988	Computer Checks	\$50.50	
9/10/98	71,915 PMCHK	Edward J Bentle 2989	Computer Checks	\$1,575.00	
9/10/98	71,916 PMCHK	Jane Johnson 2990	Computer Checks	\$27.65	
9/10/98	71,917 PMCHK	Bob and Patrici 2991	Computer Checks	\$35.34	
9/10/98	71,918 PMCHK	Gary H Baxter 2992	Computer Checks	\$9.20	
9/10/98	71,919 PMCHK	David Griffin 2993	Computer Checks	\$213.78	
9/10/98	71,920 PMCHK	Ira Roush 2994	Computer Checks	\$1,575.00	
9/10/98	71,921 PMVPY	Andrew Torres 2285	Void Payments	\$1,575.00	
9/10/98	71,923 PMCHK	Mayflower Aviat 2995	Computer Checks	\$14,002.50	
9/10/98	71,924 PMCHK	Speer Virtual M 2996	Computer Checks	\$150.00	
9/10/98	71,925 PMCHK	Peggy Strafford 2997	Computer Checks	\$5.92	
9/10/98	71,926 PMCHK	Skytel 2998	Computer Checks	\$349.88	
9/10/98	71,927 PMCHK	Public Service 2999	Computer Checks	\$37.08	
9/10/98	71,928 PMCHK	Presentation Bo 3000	Computer Checks	\$739.68	
9/10/98	71,929 PMCHK	PR Newswire, In 3001	Computer Checks	\$2,895.00	
9/10/98	71,930 PMCHK	Sheraton New Or 3002	Computer Checks	\$6,022.71	
9/10/98	71,931 PMCHK	John Gocke Inc 3003	Computer Checks	\$10,000.00	
9/10/98	71,932 PMCHK	THE HAMMOCK SOU 3004	Computer Checks	\$1,745.73	
9/10/98	71,933 PMCHK	PMC 3005	Computer Checks	\$100.00	
9/10/98	71,934 PMCHK	Microsoft TechN 3006	Computer Checks	\$338.14	
9/10/98	71,935 PMCHK	Montgomery's Fl 3007	Computer Checks	\$233.66	
9/10/98	71,936 PMCHK	Square Rabbit 3008	Computer Checks	\$184.73	
9/10/98	71,937 PMCHK	K & J ENTERPRIS 3009	Computer Checks	\$440.98	
9/10/98	71,938 PMCHK	KENCO COMPANY 3010	Computer Checks	\$1,738.23	
9/10/98	71,939 PMCHK	Quality Builder 3011	Computer Checks	\$5,000.00	

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Detailed Trial Balance  
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Account	Description		Debit	Credit	Ending Balance
Transaction Date	Journal Entry	Beginning Balance			
9/10/98	71,968 PMCHK	Edward L West 3012	Computer Checks	\$1,750.00	
9/10/98	71,969 PMCHK	Conny M O'Neal 3013	Computer Checks	\$350.00	
9/10/98	71,970 PMCHK	Michael K Posey 3014	Computer Checks	\$1,575.00	
9/10/98	71,971 PMCHK	Bill Bailey 3015	Computer Checks	\$1,750.00	
9/10/98	71,972 PMCHK	Anjelisa Whited 3016	Computer Checks	\$250.00	
9/10/98	71,973 PMCHK	Jerome Lacy 3017	Computer Checks	\$1,747.00	
9/10/98	71,974 PMCHK	Shauna Petree 3018	Computer Checks	\$750.00	
9/10/98	71,975 PMCHK	Barbara Paulk 3019	Computer Checks	\$991.24	
9/10/98	71,976 PMCHK	Shaffer Enterpr 3020	Computer Checks	\$1,750.00	
9/10/98	71,977 PMCHK	Nancy-Guy Hollo 3021	Computer Checks	\$1,750.00	
9/10/98	71,978 PMCHK	Lisa Martin 3022	Computer Checks	\$850.00	
9/10/98	71,979 PMCHK	Patricia Baird 3023	Computer Checks	\$1,750.00	
9/10/98	71,980 PMCHK	Sandra Jones 3024	Computer Checks	\$750.00	
9/10/98	71,981 PMCHK	Gail Piper 3025	Computer Checks	\$1,750.00	
9/10/98	71,982 PMCHK	Brenda Rutledge 3026	Computer Checks	\$740.00	
9/10/98	71,983 PMCHK	Marcia L Sellar 3027	Computer Checks	\$750.00	
9/10/98	71,984 PMCHK	Doris L Flowers 3028	Computer Checks	\$250.00	
9/10/98	71,985 PMCHK	Elizabeth D Wil 3029	Computer Checks	\$750.00	
9/10/98	71,986 PMCHK	William Chastia 3030	Computer Checks	\$1,750.00	
9/10/98	71,987 PMCHK	Teresa Sheppard 3031	Computer Checks	\$750.00	
9/10/98	71,988 PMCHK	Elizabeth Conne 3032	Computer Checks	\$750.00	
9/10/98	71,989 PMCHK	Barbara Ross 3033	Computer Checks	\$250.00	
9/10/98	71,990 PMCHK	Greg Nash 3034	Computer Checks	\$1,000.00	
9/10/98	71,991 PMCHK	Robert Stahl 3035	Computer Checks	\$1,750.00	
9/10/98	71,995 PMCHK	BMW Financing 3036	Computer Checks	\$1,755.80	
9/10/98	71,996 PMCHK	NC Dept of Reve 3037	Computer Checks	\$1,385.07	
9/10/98	71,997 PMCHK	CHILD SUPPORT E 3038	Computer Checks	\$349.00	
9/10/98	72,005 PMCHK	Susan Belus 3039	Computer Checks	\$675.00	
9/10/98	72,006 PMCHK	Marcus Eugene J 3040	Computer Checks	\$250.00	
9/10/98	72,015 PMCHK	Freddie Rick 3042	Computer Checks	\$10,000.00	
9/10/98	72,016 PMCHK	Fritz Starber 3043	Computer Checks	\$5,000.00	
9/10/98	72,021 CMTRX	IAJ000009292 pc	\$3,070.60		
9/10/98	72,026 CMTRX	IAJ000009297 pc - checkcare	\$20,793.30		
9/10/98	72,027 CMTRX	IAJ000009298 pc-ups refund	\$301.68		
9/10/98	72,028 CMTRX	IAJ000009299 pc-J Trendle exercrise of	\$13,300.00		
9/10/98	72,029 CMTRX	IAJ000009300 pc-S Coble exercrise optio	\$4,660.00		
9/10/98	72,030 CMTRX	IAJ000009301 pc-C Strickland options ex	\$1,665.00		
9/10/98	72,031 PMCHK	Tenneco Packagi 3044	Computer Checks	\$3,921.89	
9/10/98	72,036 PMCHK	Randy E Bradley 3045	Computer Checks	\$237.87	
9/10/98	72,057 PMCHK	James P Starlin 3046	Computer Checks	\$425.00	
9/10/98	72,058 PMCHK	Truman Baker 3047	Computer Checks	\$1,575.00	
9/10/98	72,059 PMCHK	Glen Helm 3048	Computer Checks	\$1,575.00	
9/10/98	72,060 PMCHK	Lisa McCarty 3049	Computer Checks	\$675.00	
9/10/98	72,061 PMCHK	Rebecca Johnsto 3050	Computer Checks	\$1,325.00	
9/10/98	72,062 PMCHK	Linda Piatt 3051	Computer Checks	\$1,575.00	
9/10/98	72,063 PMCHK	Chester H Long 3052	Computer Checks	\$675.00	
9/10/98	72,064 PMCHK	Shirley Baker 3053	Computer Checks	\$675.00	
9/10/98	72,065 PMCHK	Billie Haye 3054	Computer Checks	\$675.00	
9/10/98	72,066 PMCHK	Ashley Griggs 3055	Computer Checks	\$675.00	
9/10/98	72,067 PMCHK	Jessica Thornto 3056	Computer Checks	\$675.00	
9/10/98	72,068 PMCHK	Leah Lyle 3057	Computer Checks	\$1,572.84	
9/10/98	72,069 PMCHK	Julie Naftel 3058	Computer Checks	\$1,575.00	
9/10/98	72,070 PMCHK	Evelyn Mann 3059	Computer Checks	\$680.21	
9/10/98	72,071 PMCHK	Truman Baker 3060	Computer Checks	\$675.00	
9/10/98	72,073 PMCHK	Carol Bailey 3061	Computer Checks	\$1,575.00	
9/10/98	72,077 PMCHK	Planet Boulevar 3062	Computer Checks	\$2,000.00	
9/10/98	72,078 PMCHK	Marie Ange Godi 3063	Computer Checks	\$752.00	
9/10/98	72,079 PMCHK	Linda Tatlock 3064	Computer Checks	\$770.00	
9/10/98	72,080 PMVPY	Marie Ange Godi 3047	Void Payments	\$1,575.00	
9/10/98	72,082 CMTRX	IAJ000009308 sf-ecs cc reports	\$106,534.85		
9/10/98	72,083 CMTRX	DAJ000009309 sf-mer disc & res req		\$8,256.45	
9/10/98	72,364 CMTRX	DAJ000009336 sf-ecs credits		\$2,704.95	
9/10/98	72,378 PMPAY	OfficeMax 3041	supplies	\$26.81	
9/10/98	73,782 CMTRX	DAJ000009476 sf-return items		\$1,576.09	
9/10/98	75,378 CMTRX	DAJ000009567 ecs wire fee		\$45.00	
9/10/98	76,229 PMPAY	PayChex 9/10 DRAFT(A	aug payroll charges	\$413.20	
9/10/98	76,832 CMTRX	DAJ000009633 adtl res req & mer disc		\$209.63	
9/10/98	76,843 CMTRX	DAJ000009642 ecs chargebacks		\$2,650.17	
9/10/98	76,944 CMTRX	IAJ000009670 sf-chargeback reversal	\$1,135.57		
9/10/98	77,282 PMVPY	Fritz Starber 3043	Void Payments	\$5,000.00	
9/11/98	72,122 PMCHK	Blackman Detect 3065	Computer Checks	\$1,000.00	
9/11/98	72,158 PMCHK	Time Delay Corp 3066	Computer Checks	\$672.80	



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Detailed Trial Balance  
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Account	Description	Beginning Balance	Debit	Credit	Ending Balance
Transaction Date	Journal Entry				
9/11/98	72,159 PMCHK	Vulcan Binder & 3067	Computer Checks	\$15,000.00	
9/11/98	72,163 PMPAY	Jewels by Evonn 025015	Payment Entry	\$25,000.00	
9/11/98	72,164 PMCHK	Accountants on 3068	Computer Checks	\$301.49	
9/11/98	72,165 PMCHK	Capital City Cl 3069	Computer Checks	\$65.25	
9/11/98	72,166 PMCHK	Tamara Green-Ha 3070	Computer Checks	\$32.40	
9/11/98	72,167 PMCHK	Cathy Crews 3071	Computer Checks	\$1,551.58	
9/11/98	72,168 PMCHK	Stan H. Van Ett 3072	Computer Checks	\$4,488.24	
9/11/98	72,169 PMCHK	Epley Associate 3073	Computer Checks	\$6,000.00	
9/11/98	72,170 PMCHK	Citizen 3074	Computer Checks	\$10,000.00	
9/11/98	72,171 PMCHK	FYI Worldwide I 3075	Computer Checks	\$8,563.42	
9/11/98	72,180 PMCHK	NFT Travel 3076	Computer Checks	\$10,216.00	
9/11/98	72,201 PMCHK	GTE Wireless(Ce 3077	Computer Checks	\$232.38	
9/11/98	72,202 PMCHK	Mayflower Aviat 3078	Computer Checks	\$175,000.00	
9/11/98	72,205 PMCHK	Alex Ravenscraf 3079	Computer Checks	\$15.94	
9/11/98	72,206 PMCHK	GTE Wireless(Ce 3080	Computer Checks	\$1,302.05	
9/11/98	72,290 CMTRX	IAJ000009335 pc	\$7,503.96		
9/11/98	72,365 CMTRX	IAJ000009337 sf-ecs cc reports	\$30,034.32		
9/11/98	72,366 CMTRX	DAJ000009338 sf-ecs credits		\$805.55	
9/11/98	72,803 CMTRX	DAJ000009398 sf-ecs mer dis & res req		\$2,390.09	
9/11/98	73,784 CMTRX	DAJ000009477 sf-return items		\$2,817.63	
9/11/98	75,379 CMTRX	DAJ000009568 ecs wire fee		\$45.00	
9/11/98	76,764 CMTRX	DAJ000009623 august bank fees		\$3,123.11	
9/11/98	76,844 CMTRX	DAJ000009643 ecs chargebacks		\$7,807.24	
9/11/98	77,022 PMPAY	United Parcel S 9/11/98 DRAF	Payment Entry	\$16,941.46	
9/11/98	77,023 PMPAY	United Parcel S 9/11/98 DRAF	Payment Entry	\$807.68	
9/11/98	77,024 PMPAY	United Parcel S 9/11/98 DRAF	Payment Entry	\$219.12	
9/11/98	77,025 PMPAY	United Parcel S 9/11/98 DRAF	Payment Entry	\$26.04	
9/11/98	77,300 CMTRX	IAJ000009735 transfer from res	\$2,758.92		
9/11/98	77,305 CMTRX	DAJ000009740 rcl entry		\$2,758.92	
9/14/98	72,218 PMCHK	Florida Dept. o 3081	Computer Checks	\$10,244.93	
9/14/98	72,219 PMCHK	Taxation & Reve 3082	Computer Checks	\$2,135.02	
9/14/98	72,220 PMCHK	Dept of Taxatio 3083	Computer Checks	\$2,093.19	
9/14/98	72,221 PMCHK	Department of R 3084	Computer Checks	\$5,280.00	
9/14/98	72,222 PMCHK	NJ Division of 3085	Computer Checks	\$2,050.56	
9/14/98	72,223 PMCHK	Sales Taxpayer 3086	Computer Checks	\$6,681.00	
9/14/98	72,224 PMCHK	State Tax Comm, 3087	Computer Checks	\$5,643.57	
9/14/98	72,225 PMCHK	Arizona Dept. o 3088	Computer Checks	\$3,070.56	
9/14/98	72,226 PMCHK	Sales & Use Div 3089	Computer Checks	\$86.04	
9/14/98	72,227 PMCHK	Michigan Dept o 3090	Computer Checks	\$1,068.96	
9/14/98	72,228 PMCHK	Alabama State R 3091	Computer Checks	\$1,111.18	
9/14/98	72,229 PMCHK	Alabama State R 3092	Computer Checks	\$156.33	
9/14/98	72,230 PMCHK	Alabama State R 3093	Computer Checks	\$3,952.05	
9/14/98	72,252 PMCHK	Jack Duffie 3094	Computer Checks	\$3,604.00	
9/14/98	72,253 PMCHK	GTE Wireless(Ce 3095	Computer Checks	\$123.61	
9/14/98	72,254 PMCHK	Jeff Hooks 3096	Computer Checks	\$805.11	
9/14/98	72,255 PMCHK	John Brothers 3097	Computer Checks	\$4,357.49	
9/14/98	72,287 CMTRX	IAJ000009332 pc	\$10,236.85		
9/14/98	72,288 CMTRX	IAJ000009333 cash deposit	\$53.00		
9/14/98	72,289 CMTRX	IAJ000009334 pc	\$13,732.05		
9/14/98	72,369 CMTRX	IAJ000009339 sf-ecs cc reports	\$31,487.67		
9/14/98	72,370 CMTRX	DAJ000009340 sf-ecs cc reports		\$1,760.94	
9/14/98	72,443 CMTRX	IAJ000009344 pc	\$12,038.18		
9/14/98	72,444 CMTRX	IAJ000009345 pc	\$2,224.75		
9/14/98	72,445 CMTRX	IAJ000009346 pc	\$14,502.80		
9/14/98	72,624 CMTRX	IAJ000009371 sf-pc	\$20,611.69		
9/14/98	72,804 CMTRX	DAJ000009399 sf-ecs mer dis & res req		\$2,615.77	
9/14/98	73,787 CMTRX	DAJ000009478 sf-return items		\$2,357.04	
9/14/98	75,380 CMTRX	DAJ000009569 wire fee ecs		\$45.00	
9/14/98	76,837 CMTRX	DAJ000009636 adjustment to credit2,264.		\$503.24	
9/15/98	72,251 CMTRX	IAJ000009330 pc	\$4,373.57		
9/15/98	72,286 CMTRX	IAJ000009331 pc	\$449.25		
9/15/98	72,307 PMCHK	Printing Plus 3098	Computer Checks	\$10,109.33	
9/15/98	72,309 PMCHK	NC Dept of Reve 3099	Computer Checks	\$314.00	
9/15/98	72,334 PMCHK	Peggy N Canell 3102	Computer Checks	\$10.55	
9/15/98	72,335 PMCHK	Lorita R Wayman 3103	Computer Checks	\$49.89	
9/15/98	72,336 PMCHK	Belinda Smith 3104	Computer Checks	\$23.53	
9/15/98	72,337 PMCHK	Annette G Pick 3105	Computer Checks	\$675.00	
9/15/98	72,338 PMCHK	John Pergeo 3106	Computer Checks	\$225.00	
9/15/98	72,339 PMCHK	Angela M Carrol 3107	Computer Checks	\$1,575.00	
9/15/98	72,340 PMCHK	Charles Field 3108	Computer Checks	\$928.80	
9/15/98	72,341 PMCHK	Bonnie L Wirt 3109	Computer Checks	\$6,750.00	
9/15/98	72,342 PMCHK	John M Sandlin 3110	Computer Checks	\$500.00	

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Detailed Trial Balance  
for 1998

Account	Description					
Transaction Date	Journal Entry	Beginning Balance	Debit	Credit	Ending Balance	
9/15/98	72,343 PMCHK	Jeff Detrick 3111	Computer Checks	\$500.00		
9/15/98	72,344 PMCHK	Ginny Einsohn 3112	Computer Checks	\$440.00		
9/15/98	72,345 PMCHK	Doretha Paul 3113	Computer Checks	\$440.00		
9/15/98	72,346 PMCHK	Mitch J Jalbert 3114	Computer Checks	\$902.00		
9/15/98	72,347 PMCHK	David Y Hsia 3115	Computer Checks	\$229.12		
9/15/98	72,348 PMCHK	Centrebrook Dev 3116	Computer Checks	\$172.00		
9/15/98	72,349 PMCHK	Bernard Lewis, 3117	Computer Checks	\$239.40		
9/15/98	72,350 PMCHK	Angela Collier 3118	Computer Checks	\$294.32		
9/15/98	72,351 PMCHK	Jal Enterprises 3119	Computer Checks	\$1,000.00		
9/15/98	72,352 PMCHK	Brooks Friedlan 3120	Computer Checks	\$93.88		
9/15/98	72,353 PMCHK	Diane Desmaras 3121	Computer Checks	\$755.00		
9/15/98	72,354 PMCHK	Kathy A Owens 3122	Computer Checks	\$250.00		
9/15/98	72,355 PMCHK	Linda Averett 3123	Computer Checks	\$200.00		
9/15/98	72,356 PMCHK	William J Cruml 3124	Computer Checks	\$85.74		
9/15/98	72,359 PMCHK	Sales & Use Tax 3100	Computer Checks	\$3,383.60		
9/15/98	72,372 PMVPY	Ann Gee 2138	Void Payments	\$14.35		
9/15/98	72,374 PMCHK	Diamond Springs 3101	Computer Checks	\$564.64		
9/15/98	72,375 PMVPY	Bernard Lewis, 2303	Void Payments	\$70.55		
9/15/98	72,381 PMCHK	Golf Technology 3125	Computer Checks	\$2,923.00		
9/15/98	72,399 PMCHK	CompuAcct, Inc. 3126	Computer Checks	\$1,239.18		
9/15/98	72,446 CMTRX	IAJ000009347 pc	\$6,702.45			
9/15/98	72,447 CMTRX	IAJ000009348 pc	\$5,164.21			
9/15/98	72,805 CMTRX	DAJ000009400 sf-credits		\$489.77		
9/15/98	72,806 CMTRX	IAJ000009401 sf-ecs cc reports	\$19,956.58			
9/15/98	73,544 CMTRX	DAJ000009458 ecs mer fee & res req		\$1,584.60		
9/15/98	73,789 CMTRX	DAJ000009479 sf-return item		\$193.57		
9/15/98	75,206 CMTRX	DAJ000009535 sf-wire to Canada		\$25,000.00		
9/15/98	75,381 CMTRX	DAJ000009570 ecs wire fee		\$45.00		
9/15/98	76,845 CMTRX	DAJ000009644 ecs chargebacks		\$904.26		
9/16/98	72,423 PMCHK	Mary Barton Eil 3127	Computer Checks	\$387.00		
9/16/98	72,424 PMCHK	Gary Raser 3128	Computer Checks	\$1,113.62		
9/16/98	72,425 PMCHK	Chantey Jordan 3129	Computer Checks	\$105.75		
9/16/98	72,426 PMCHK	Forrester-Smith 3130	Computer Checks	\$5,590.00		
9/16/98	72,427 PMCHK	Carey Internati 3131	Computer Checks	\$67.50		
9/16/98	72,428 PMCHK	Lawyer's Mutual 3132	Computer Checks	\$724.00		
9/16/98	72,429 PMCHK	Leonard W. Burn 3133	Computer Checks	\$791.10		
9/16/98	72,430 PMCHK	Asst.Commission 3134	Computer Checks	\$490.00		
9/16/98	72,431 PMCHK	Rex Carman 3135	Computer Checks	\$300.00		
9/16/98	72,432 PMVPY	Mary Barton Eil 3127	Void Payments	\$387.00		
9/16/98	72,434 PMCHK	Mary Barton Eil 3136	Computer Checks	\$387.00		
9/16/98	72,435 PMCHK	Gene Burns Asso 3137	Computer Checks	\$440.00		
9/16/98	72,436 PMCHK	Burrell's Busin 3138	Computer Checks	\$977.90		
9/16/98	72,448 CMTRX	IAJ000009349 pc	\$861.29			
9/16/98	72,450 CMTRX	IAJ000009350 s Coble excersice of optio	\$1,330.00			
9/16/98	72,451 CMTRX	IAJ000009351 j trendel excercise of opt	\$10,108.00			
9/16/98	72,452 CMTRX	IAJ000009352 pc-RCicha excersice of opt	\$3,990.00			
9/16/98	72,453 CMTRX	IAJ000009353 pc-s Dileo excercis of opt	\$4,000.00			
9/16/98	72,464 PMCHK	Nunez Communica 3139	Computer Checks	\$25,732.84		
9/16/98	72,466 PMCHK	GTE Wireless(Ce 3140	Computer Checks	\$171.09		
9/16/98	72,809 CMTRX	IAJ000009402 sf-ces cc reports	\$50,961.84			
9/16/98	72,810 CMTRX	DAJ000009403 credits		\$613.84		
9/16/98	73,035 GJ	PR Entry		\$169,439.75		
9/16/98	73,306 CMTRX	IAJ000009428 pc	\$817.02			
9/16/98	73,307 CMTRX	IAJ000009429 pc	\$5,378.91			
9/16/98	73,548 CMTRX	DAJ000009459 ecs mer fee & res req		\$3,997.11		
9/16/98	73,791 CMTRX	DAJ000009480 sf-return items		\$1,469.69		
9/16/98	76,846 CMTRX	DAJ000009645 ecs chargebacks		\$3,871.16		
9/17/98	72,470 PMCHK	Margaret F Rega 3141	Computer Checks	\$97.59		
9/17/98	72,474 PMCHK	Dimmock Hill Go 3142	Computer Checks	\$712.00		
9/17/98	72,492 PMCHK	Jack Duffie 3143	Computer Checks	\$923.95		
9/17/98	72,529 PMCHK	Ronald L Lewell 3144	Computer Checks	\$42.22		
9/17/98	72,530 PMCHK	Mary Ann Archam 3145	Computer Checks	\$147.30		
9/17/98	72,531 PMCHK	Tod Amacher 3146	Computer Checks	\$28.00		
9/17/98	72,532 PMCHK	Pauline K Aunks 3147	Computer Checks	\$160.33		
9/17/98	72,533 PMCHK	Jack L Bruderly 3148	Computer Checks	\$30.69		
9/17/98	72,534 PMCHK	William Bryant 3149	Computer Checks	\$50.04		
9/17/98	72,535 PMCHK	Kathy Bordner 3150	Computer Checks	\$29.07		
9/17/98	72,536 PMCHK	Della Bass 3151	Computer Checks	\$100.40		
9/17/98	72,537 PMCHK	Barb Buzzelli-A 3152	Computer Checks	\$29.30		
9/17/98	72,538 PMCHK	Robert W Burt, 3153	Computer Checks	\$19.05		
9/17/98	72,539 PMCHK	Rolland Beaureg 3154	Computer Checks	\$89.00		
9/17/98	72,540 PMCHK	Earl L Byers, I 3155	Computer Checks	\$141.15		

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Detailed Trial Balance  
for 1998

Account	Description		Debit	Credit	Ending Balance
Transaction Date	Journal Entry	Beginning Balance			
9/17/98	72,541 PMCHK	Mary J Becelaer 3156	Computer Checks	\$90.00	
9/17/98	72,542 PMCHK	Gregory p Cunni 3157	Computer Checks	\$47.60	
9/17/98	72,543 PMCHK	Karen I Clark 3158	Computer Checks	\$46.29	
9/17/98	72,544 PMCHK	Conversions Man 3159	Computer Checks	\$50.00	
9/17/98	72,545 PMCHK	Teresa Chaviano 3160	Computer Checks	\$68.97	
9/17/98	72,546 PMCHK	Charee Carman 3161	Computer Checks	\$178.15	
9/17/98	72,547 PMCHK	Cindi D Crawfor 3162	Computer Checks	\$36.38	
9/17/98	72,548 PMCHK	Mark A Camfield 3163	Computer Checks	\$54.84	
9/17/98	72,549 PMCHK	Marilyn E Calli 3164	Computer Checks	\$59.16	
9/17/98	72,550 PMCHK	Fred Cases, Jr 3165	Computer Checks	\$195.26	
9/17/98	72,551 PMCHK	John A Coyazo 3166	Computer Checks	\$25.55	
9/17/98	72,552 PMCHK	Brenda K Chambe 3167	Computer Checks	\$61.34	
9/17/98	72,553 PMCHK	Kok Y Cheong 3168	Computer Checks	\$41.51	
9/17/98	72,554 PMCHK	Concepts Unlimi 3169	Computer Checks	\$12.00	
9/17/98	72,555 PMCHK	William H Couch 3170	Computer Checks	\$83.60	
9/17/98	72,562 PMCHK	Connie Flukey 3171	Computer Checks	\$1,000.00	
9/17/98	72,563 PMCHK	Tom Neibur 3172	Computer Checks	\$434.80	
9/17/98	72,597 PMCHK	Carolina Hurric 3173	Computer Checks	\$1,505.00	
9/17/98	72,598 PMCHK	Direct Selling 3174	Computer Checks	\$475.00	
9/17/98	72,599 PMCHK	Nathan Hanks c/ 3175	Computer Checks	\$3,922.00	
9/17/98	72,600 PMCHK	Alpha Omega 3176	Computer Checks	\$3,922.00	
9/17/98	72,601 PMCHK	Pizzazz Team, I 3177	Computer Checks	\$3,604.00	
9/17/98	72,602 PMCHK	Good Heavens 3178	Computer Checks	\$2,756.00	
9/17/98	72,603 PMCHK	RED SUNSET MANA 3179	Computer Checks	\$2,226.00	
9/17/98	72,604 PMCHK	Gary Bisbey 3180	Computer Checks	\$1,961.00	
9/17/98	72,605 PMCHK	Mandy Herrin 3181	Computer Checks	\$1,643.00	
9/17/98	72,606 PMCHK	John Daniell 3182	Computer Checks	\$1,643.00	
9/17/98	72,607 PMCHK	Pat Hutton 3183	Computer Checks	\$2,491.00	
9/17/98	72,608 PMCHK	DeAnne Elrod 3184	Computer Checks	\$1,643.00	
9/17/98	72,609 PMCHK	Blessings Aboun 3185	Computer Checks	\$1,643.00	
9/17/98	72,610 PMCHK	Insurance Inves 3186	Computer Checks	\$1,378.00	
9/17/98	72,611 PMCHK	Enterprise Mana 3187	Computer Checks	\$1,378.00	
9/17/98	72,612 PMCHK	Mark S. Griffin 3188	Computer Checks	\$1,378.00	
9/17/98	72,613 PMCHK	Collective Ener 3189	Computer Checks	\$1,113.00	
9/17/98	72,614 PMCHK	Capital Dynamic 3190	Computer Checks	\$1,113.00	
9/17/98	72,615 PMCHK	Leslie Magness 3191	Computer Checks	\$1,113.00	
9/17/98	72,616 PMCHK	Bravo Managemen 3192	Computer Checks	\$795.00	
9/17/98	72,617 PMCHK	Mark Pruitt 3193	Computer Checks	\$795.00	
9/17/98	72,618 PMCHK	Sabrina Wei-Ete 3194	Computer Checks	\$795.00	
9/17/98	72,619 PMCHK	Steve Brown 3195	Computer Checks	\$795.00	
9/17/98	72,620 PMCHK	Don Dawson 3196	Computer Checks	\$530.00	
9/17/98	72,621 PMCHK	Feliciano Sabat 3197	Computer Checks	\$301.18	
9/17/98	72,622 PMCHK	Larkin Investme 3198	Computer Checks	\$3,604.00	
9/17/98	72,623 PMCHK	Evonne Eckenrot 3199	Computer Checks	\$530.00	
9/17/98	72,625 CMTRX	IAJ000009372 pc	\$4,336.63		
9/17/98	72,626 CMTRX	IAJ000009373 pc	\$2,730.00		
9/17/98	72,627 CMTRX	IAJ000009374 pc	\$1,176.83		
9/17/98	72,628 CMTRX	IAJ000009375 pc from J Brothers	\$75,000.00		
9/17/98	72,813 CMTRX	DAJ000009404 sf-credits		\$278.48	
9/17/98	73,502 CMTRX	DAJ000009441 sf-return tems		\$564.75	
9/17/98	73,549 CMTRX	DAJ000009460 ecs mer fee & res req		\$2,039.20	
9/17/98	73,550 CMTRX	IAJ000009461 sf-ecs cc reports	\$26,033.71		
9/17/98	75,382 CMTRX	DAJ000009571 ecs wire fee		\$45.00	
9/17/98	76,847 CMTRX	DAJ000009646 ecs chargebacks		\$602.11	
9/18/98	72,636 PMCHK	Smitty's Super 3200	Computer Checks	\$28.79	
9/18/98	72,637 PMCHK	Checkcare Syst. 3201	Computer Checks	\$26.05	
9/18/98	72,638 PMCHK	Trust/Acct. Pau 3202	Computer Checks	\$36.33	
9/18/98	72,639 PMCHK	Kathee L Clark 3203	Computer Checks	\$89.58	
9/18/98	72,640 PMCHK	Jack T Halter 3204	Computer Checks	\$35.29	
9/18/98	72,641 PMCHK	Diane L Ayers 3205	Computer Checks	\$21.47	
9/18/98	72,642 PMCHK	Nancy J Miller 3206	Computer Checks	\$214.90	
9/18/98	72,643 PMVPY	VIRGINIA LAWTON 2403	Void Payments	\$11.05	
9/18/98	72,669 PMCHK	Monica J White 3207	Computer Checks	\$250.00	
9/18/98	72,670 PMCHK	Horace Drew, Jr 3208	Computer Checks	\$1,000.00	
9/18/98	72,671 PMCHK	Sharon F Notch 3209	Computer Checks	\$19.50	
9/18/98	72,672 PMCHK	Michael William 3210	Computer Checks	\$1,750.00	
9/18/98	72,673 PMCHK	Elaine M Neal 3211	Computer Checks	\$1,690.00	
9/18/98	72,674 PMCHK	Cynthia R Harri 3212	Computer Checks	\$776.75	
9/18/98	72,675 PMCHK	James Chastin 3213	Computer Checks	\$1,750.00	
9/18/98	72,676 PMCHK	Albert Mickey, 3214	Computer Checks	\$1,750.00	
9/18/98	72,677 PMCHK	Jack Park, Jr 3215	Computer Checks	\$1,750.00	
9/18/98	72,678 PMCHK	Marion Ward 3216	Computer Checks	\$1,750.00	

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Detailed Trial Balance  
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Account	Description		Beginning Balance	Debit	Credit	Ending Balance
Transaction Date	Journal Entry					
9/18/98	72,679 PMCHK	Charlie Dean	3217	Computer Checks	\$1,750.00	
9/18/98	72,680 PMCHK	Randall Sims, J	3218	Computer Checks	\$1,750.00	
9/18/98	72,681 PMCHK	Brenda Ward	3219	Computer Checks	\$850.00	
9/18/98	72,682 PMCHK	Debbie Foster	3220	Computer Checks	\$750.00	
9/18/98	72,683 PMCHK	Evelyn Goodwin	3221	Computer Checks	\$890.00	
9/18/98	72,684 PMCHK	Jennifer Camp	3222	Computer Checks	\$1,750.00	
9/18/98	72,685 PMCHK	Juanita Cronin	3223	Computer Checks	\$1,250.00	
9/18/98	72,686 PMCHK	Perry L Copelan	3224	Computer Checks	\$1,750.00	
9/18/98	72,687 PMCHK	Jessica White	3225	Computer Checks	\$750.00	
9/18/98	72,688 PMCHK	Bernard M Pream	3226	Computer Checks	\$100.00	
9/18/98	72,689 PMCHK	Steven T Johnso	3227	Computer Checks	\$250.00	
9/18/98	72,690 PMCHK	Christopher J K	3228	Computer Checks	\$100.00	
9/18/98	72,691 PMCHK	Shirley Landers	3229	Computer Checks	\$1,850.00	
9/18/98	72,693 PMCHK	First Union	3230	Computer Checks	\$75,000.00	
9/18/98	72,727 PMCHK	Rick L Bullock	3231	Computer Checks	\$92.42	
9/18/98	72,728 PMCHK	Philip Clayton	3232	Computer Checks	\$131.91	
9/18/98	72,729 PMCHK	David S Cormey	3233	Computer Checks	\$25.81	
9/18/98	72,730 PMCHK	Chpiec Internat	3234	Computer Checks	\$97.80	
9/18/98	72,731 PMCHK	Jed-Marlyn Dams	3235	Computer Checks	\$60.10	
9/18/98	72,732 PMCHK	Brock Daniels	3236	Computer Checks	\$110.85	
9/18/98	72,733 PMCHK	Lynda D Denson	3237	Computer Checks	\$14.10	
9/18/98	72,734 PMCHK	Rebecca S Danie	3238	Computer Checks	\$73.42	
9/18/98	72,735 PMCHK	Ben Danelson In	3239	Computer Checks	\$68.40	
9/18/98	72,736 PMCHK	Karen Dodge	3240	Computer Checks	\$34.62	
9/18/98	72,737 PMCHK	George Dugas	3241	Computer Checks	\$93.60	
9/18/98	72,738 PMCHK	Charles R Eason	3242	Computer Checks	\$104.29	
9/18/98	72,739 PMCHK	Glory E Erny	3243	Computer Checks	\$7.23	
9/18/98	72,740 PMCHK	EBS Enterprises	3244	Computer Checks	\$92.38	
9/18/98	72,741 PMCHK	Terrie Felps	3245	Computer Checks	\$34.20	
9/18/98	72,742 PMCHK	Maria Franzese	3246	Computer Checks	\$25.60	
9/18/98	72,743 PMCHK	Fair Inv. & Ins	3247	Computer Checks	\$27.06	
9/18/98	72,744 PMCHK	Billy M Froman	3248	Computer Checks	\$34.50	
9/18/98	72,745 PMCHK	William G Frint	3249	Computer Checks	\$13.90	
9/18/98	72,746 PMCHK	Marsha H Furnes	3250	Computer Checks	\$46.45	
9/18/98	72,747 PMCHK	Robert Fuller	3251	Computer Checks	\$42.00	
9/18/98	72,748 PMCHK	Edward T Forsyt	3252	Computer Checks	\$46.84	
9/18/98	72,749 PMCHK	Denise E Geary-	3253	Computer Checks	\$29.44	
9/18/98	72,750 PMCHK	Qing Gong	3254	Computer Checks	\$95.40	
9/18/98	72,751 PMCHK	Roberta Grafals	3255	Computer Checks	\$148.04	
9/18/98	72,752 PMCHK	Carol P Gandiag	3256	Computer Checks	\$33.50	
9/18/98	72,753 PMCHK	Leta M Garrison	3257	Computer Checks	\$11.20	
9/18/98	72,756 CMTRX	IAJ000009376	pc	\$1,020.23		
9/18/98	72,757 CMTRX	IAJ000009377	pc	\$11,492.20		
9/18/98	72,767 PMCHK	Secretary of St	3258	Computer Checks	\$5.00	
9/18/98	72,768 PMCHK	Citizen	3259	Computer Checks	\$10,775.27	
9/18/98	72,769 PMCHK	Epley Associate	3260	Computer Checks	\$5,000.00	
9/18/98	72,770 PMCHK	FYI Worldwide I	3261	Computer Checks	\$8,464.42	
9/18/98	72,771 PMCHK	GTE Wireless(Ce	3262	Computer Checks	\$155.59	
9/18/98	72,772 PMCHK	Capitol Coffee	3263	Computer Checks	\$323.37	
9/18/98	72,773 PMCHK	Legaline Public	3264	Computer Checks	\$5,000.00	
9/18/98	72,774 PMCHK	Sheraton New Or	3265	Computer Checks	\$6,022.72	
9/18/98	72,775 PMCHK	John Gocke Inc	3266	Computer Checks	\$5,000.00	
9/18/98	72,776 PMCHK	Office Team	3267	Computer Checks	\$1,403.21	
9/18/98	72,777 PMCHK	NFT Travel	3268	Computer Checks	\$10,121.39	
9/18/98	72,778 PMCHK	Office Team	3269	Computer Checks	\$1,455.27	
9/18/98	72,779 PMCHK	John Gocke Inc	3270	Computer Checks	\$4,045.00	
9/18/98	72,780 PMVPY	Legaline Public	3264	Void Payments	\$5,000.00	
9/18/98	72,781 PMVPY	Office Team	3269	Void Payments	\$1,455.27	
9/18/98	72,783 PMVPY	John Gocke Inc	3270	Void Payments	\$4,045.00	
9/18/98	72,782 CMTRX	IAJ000009385	pc from employees	\$996.97		
9/18/98	72,784 CMTRX	IAJ000009386	d jones cobra	\$16.04		
9/18/98	72,785 CMTRX	IAJ000009387	ups refund	\$331.07		
9/18/98	72,786 CMTRX	IAJ000009388	pc cobra from goa mei	\$48.15		
9/18/98	72,787 CMTRX	IAJ000009389	pc -leadership	\$80.00		
9/18/98	72,788 CMTRX	IAJ000009390	pc - anna cell phone	\$68.29		
9/18/98	72,789 CMTRX	IAJ000009391	pc ed carey cell phone	\$65.00		
9/18/98	72,790 CMTRX	IAJ000009392	pc - sryker cell phone	\$31.58		
9/18/98	72,791 CMTRX	IAJ000009393	pc harris cell phone	\$1.69		
9/18/98	72,792 CMTRX	IAJ000009394	pc sales	\$299.00		
9/18/98	72,793 CMTRX	IAJ000009395	pc- leadwship	\$40.00		
9/18/98	72,797 PMCHK	Elinvar Profess	3271	Computer Checks	\$3,033.00	
9/18/98	72,801 CMTRX	IAJ000009396	pc m decker exercice opti	\$2,332.50		



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Detailed Trial Balance  
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Account	Description		Beginning Balance	Debit	Credit	Ending Balance
Transaction Date	Journal Entry					
9/18/98	72,802 CMTRX	IAJ000009397	pc -richard heller exc. op	\$1,330.00		
9/18/98	72,814 CMTRX	IAJ000009405	sf- ecs reports	\$34,296.26		
9/18/98	72,815 PMVPY	3263	Void Payments	\$323.37		
9/18/98	73,039 PMCHK	Larry Smith 3361	Computer Checks		\$1,113.00	
9/18/98	73,040 PMCHK	Claude Savage 3362	Computer Checks		\$795.00	
9/18/98	73,308 CMTRX	IAJ000009430	pc	\$14,184.30		
9/18/98	73,328 CMTRX	IAJ000009437	pc	\$5,557.79		
9/18/98	73,329 CMTRX	IAJ000009438	pc	\$45.90		
9/18/98	73,501 CMTRX	DAJ000009440	sf-return items		\$3,256.74	
9/18/98	73,553 CMTRX	DAJ000009462	sf-ecs cc reports		\$2,657.96	
9/18/98	73,624 CMTRX	IAJ000009468	sf-intl. wire- bridge lo	\$220,000.00		
9/18/98	74,027 PMVPY	Larry Smith 3361	Void Payments	\$1,113.00		
9/18/98	75,383 CMTRX	DAJ000009572	ecs wire fee		\$45.00	
9/18/98	76,720 CMTRX	IAJ000009616	pc for personal travel-NFT	\$264.28		
9/18/98	76,735 CMTRX	IAJ000009617	pc from m decker	\$197.00		
9/18/98	76,848 CMTRX	DAJ000009647	ecs chargebacks		\$1,809.53	
9/18/98	76,849 CMTRX	DAJ000009648	ecs chargebacks		\$758.64	
9/18/98	77,026 PMPAY	United Parcel S 9/18/98 DRAF	Payment Entry		\$14,597.04	
9/18/98	77,027 PMPAY	United Parcel S 9/18/98 DRAF	Payment Entry		\$1,062.11	
9/18/98	77,028 PMPAY	United Parcel S 9/18/98 DRAF	Payment Entry		\$127.05	
9/18/98	77,029 PMPAY	United Parcel S 9/18/98 DRAF	Payment Entry		\$125.42	
9/18/98	77,030 PMPAY	United Parcel S 9/18/98 DRAF	Payment Entry		\$32.20	
9/21/98	72,853 PMCHK	Roxanne Baier 3272	Computer Checks		\$89.94	
9/21/98	72,854 PMCHK	Billy M Coats 3273	Computer Checks		\$45.05	
9/21/98	72,855 PMCHK	Jane M Duralia 3274	Computer Checks		\$127.23	
9/21/98	72,856 PMCHK	Eric A Gilbrait 3275	Computer Checks		\$10.80	
9/21/98	72,857 PMCHK	Larry J Granger 3276	Computer Checks		\$175.95	
9/21/98	72,858 PMCHK	Kenneth W Guche 3277	Computer Checks		\$48.42	
9/21/98	72,859 PMCHK	Telese Gray 3278	Computer Checks		\$16.20	
9/21/98	72,860 PMCHK	Dane R Griffin 3279	Computer Checks		\$78.30	
9/21/98	72,861 PMCHK	Karen P Goertz 3280	Computer Checks		\$49.53	
9/21/98	72,862 PMCHK	Phyllis Hatch 3281	Computer Checks		\$99.02	
9/21/98	72,863 PMCHK	Jimmie R Hollan 3282	Computer Checks		\$49.00	
9/21/98	72,864 PMCHK	Jennifer J Hans 3283	Computer Checks		\$60.60	
9/21/98	72,865 PMCHK	Ronald A Hansen 3284	Computer Checks		\$165.40	
9/21/98	72,866 PMCHK	Nellie Huff 3285	Computer Checks		\$28.84	
9/21/98	72,867 PMCHK	Rhodi A Hinnant 3286	Computer Checks		\$65.92	
9/21/98	72,868 PMCHK	Frank E Hunter 3287	Computer Checks		\$87.80	
9/21/98	72,869 PMCHK	Teresa A Handel 3288	Computer Checks		\$25.60	
9/21/98	72,870 PMCHK	Anna M Handte 3289	Computer Checks		\$33.60	
9/21/98	72,871 PMCHK	Joe B Ingram 3290	Computer Checks		\$27.86	
9/21/98	72,872 PMCHK	Randy E Jones 3291	Computer Checks		\$93.52	
9/21/98	72,873 PMCHK	Richard M Jamis 3292	Computer Checks		\$45.40	
9/21/98	72,874 PMCHK	Laurie K Jackso 3293	Computer Checks		\$62.52	
9/21/98	72,875 PMCHK	Kathy R James 3294	Computer Checks		\$93.57	
9/21/98	72,876 PMCHK	Phyllis Kern 3295	Computer Checks		\$81.50	
9/21/98	72,877 PMCHK	Kimberly A Kuhn 3296	Computer Checks		\$10.65	
9/21/98	72,878 PMCHK	Roger Kleeman 3297	Computer Checks		\$41.20	
9/21/98	72,879 PMCHK	Chris Kieffer 3298	Computer Checks		\$42.81	
9/21/98	72,893 CMTRX	DAJ000009406	sf-wire to Canada US\$		\$20,000.00	
9/21/98	72,897 PMCHK	Jewels by Evonn 3299	Computer Checks		\$826.00	
9/21/98	72,928 PMCHK	Eugene Kimbrell 3300	Computer Checks		\$66.00	
9/21/98	72,929 PMCHK	Megan Kosena 3301	Computer Checks		\$23.50	
9/21/98	72,930 PMCHK	James M Kemp 3302	Computer Checks		\$67.30	
9/21/98	72,931 PMCHK	Curt Nelson 3303	Computer Checks		\$33.64	
9/21/98	72,932 PMCHK	Marilyn R Klevi 3304	Computer Checks		\$32.45	
9/21/98	72,933 PMCHK	Wayne W Kinser 3305	Computer Checks		\$29.60	
9/21/98	72,934 PMCHK	Maxwell H Lee 3306	Computer Checks		\$34.32	
9/21/98	72,935 PMCHK	Sharon A Lee 3307	Computer Checks		\$21.85	
9/21/98	72,936 PMCHK	Linmark Enterpr 3308	Computer Checks		\$98.74	
9/21/98	72,937 PMCHK	Barbara H Lasem 3309	Computer Checks		\$8.50	
9/21/98	72,938 PMCHK	Thomas H Ophus 3310	Computer Checks		\$35.00	
9/21/98	72,939 PMCHK	Jean L Jones 3311	Computer Checks		\$12.48	
9/21/98	72,940 PMCHK	Maureen Leverin 3312	Computer Checks		\$99.03	
9/21/98	72,941 PMCHK	Melissa Miller 3313	Computer Checks		\$84.00	
9/21/98	72,942 PMCHK	Jane G Macking 3314	Computer Checks		\$78.00	
9/21/98	72,943 PMCHK	Linda M Moench 3315	Computer Checks		\$30.60	
9/21/98	72,944 PMCHK	Vickie L Metske 3316	Computer Checks		\$17.80	
9/21/98	72,945 PMCHK	Michael I Madse 3317	Computer Checks		\$44.52	
9/21/98	72,946 PMCHK	Mark A Martin 3318	Computer Checks		\$24.55	
9/21/98	72,947 PMCHK	Debra M Mathews 3319	Computer Checks		\$76.48	
9/21/98	72,948 PMCHK	Donna L Mabon-S 3320	Computer Checks		\$32.76	

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Detailed Trial Balance  
for 1998

Account	Description		Beginning Balance	Debit	Credit	Ending Balance
Transaction Date	Journal Entry					
9/21/98	72,949 PMCHK	Cary D Miller	3321	Computer Checks	\$53.19	
9/21/98	72,950 PMCHK	Susan D Maule	3322	Computer Checks	\$31.07	
9/21/98	72,951 PMCHK	Abel R Onsurez,	3323	Computer Checks	\$30.60	
9/21/98	72,952 PMCHK	Carl R Moody	3324	Computer Checks	\$20.25	
9/21/98	72,953 PMCHK	Steve Miller	3325	Computer Checks	\$42.00	
9/21/98	72,954 PMCHK	Robin P Owens	3326	Computer Checks	\$48.58	
9/21/98	72,970 PMCHK	Don Jenkins & S	3327	Computer Checks	\$617.63	
9/21/98	72,971 PMCHK	Scott Deal	3328	Computer Checks	\$892.75	
9/21/98	72,972 PMCHK	Maxwell H Lee	3329	Computer Checks	\$5.00	
9/21/98	73,004 PMCHK	Joann C Owen	3332	Computer Checks	\$127.84	
9/21/98	73,005 PMCHK	Jubilee Our	3333	Computer Checks	\$31.33	
9/21/98	73,006 PMCHK	Robin Owens	3334	Computer Checks	\$48.58	
9/21/98	73,007 PMCHK	Patricia A Nels	3335	Computer Checks	\$16.68	
9/21/98	73,008 PMCHK	Wendy W Nelson	3336	Computer Checks	\$116.95	
9/21/98	73,009 PMCHK	Gaye L Nebeker	3337	Computer Checks	\$11.24	
9/21/98	73,010 PMCHK	Glynn L Needles	3338	Computer Checks	\$72.00	
9/21/98	73,011 PMCHK	James Penny	3339	Computer Checks	\$63.00	
9/21/98	73,012 PMCHK	Larry L Pence	3340	Computer Checks	\$50.64	
9/21/98	73,013 PMCHK	Douglas W Pears	3341	Computer Checks	\$46.97	
9/21/98	73,014 PMCHK	Marianne L Penr	3342	Computer Checks	\$40.70	
9/21/98	73,015 PMCHK	The Proforus Gr	3343	Computer Checks	\$60.24	
9/21/98	73,016 PMCHK	Robert D Penros	3344	Computer Checks	\$94.22	
9/21/98	73,017 PMCHK	Michael Phillip	3345	Computer Checks	\$10.65	
9/21/98	73,018 PMCHK	Charles L Quenz	3346	Computer Checks	\$43.49	
9/21/98	73,019 PMCHK	Linda S Quinn	3347	Computer Checks	\$22.46	
9/21/98	73,020 PMCHK	Matt D Parker	3348	Computer Checks	\$31.76	
9/21/98	73,021 PMCHK	Sue-Nan Page	3349	Computer Checks	\$124.68	
9/21/98	73,022 PMCHK	John E Ryan	3350	Computer Checks	\$12.25	
9/21/98	73,023 PMCHK	Robert A Raasch	3351	Computer Checks	\$115.15	
9/21/98	73,024 PMCHK	Ruby L Rowland	3352	Computer Checks	\$15.21	
9/21/98	73,025 PMCHK	Donna J Rue	3353	Computer Checks	\$11.55	
9/21/98	73,026 PMCHK	Sue B Raybon	3354	Computer Checks	\$64.05	
9/21/98	73,027 PMCHK	Julee Rawlins	3355	Computer Checks	\$75.80	
9/21/98	73,028 PMCHK	Tracy H Roshing	3356	Computer Checks	\$92.52	
9/21/98	73,029 PMCHK	Gloria L Roche	3357	Computer Checks	\$37.30	
9/21/98	73,030 PMCHK	Wanda J Shaw	3358	Computer Checks	\$45.60	
9/21/98	73,033 PMCHK	Larry Smith	3359	Computer Checks	\$1,113.00	
9/21/98	73,034 PMCHK	Claude Savage	3360	Computer Checks	\$795.00	
9/21/98	73,036 PMVPP	Larry Smith	3359	Void Payments	\$1,113.00	
9/21/98	73,037 PMVPP	Claude Savage	3360	Void Payments	\$795.00	
9/21/98	73,044 PMCHK	NC Dept of Reve	3330	Computer Checks	\$13,042.88	
9/21/98	73,045 PMCHK	First Union	3331	Computer Checks	\$64,466.02	
9/21/98	73,087 CMTRX	IAJ000009407	pc	\$24,103.09		
9/21/98	73,088 CMTRX	IAJ000009408	pc	\$21,201.59		
9/21/98	73,089 CMTRX	IAJ000009409	pc	\$17,650.74		
9/21/98	73,090 CMTRX	IAJ000009410	pc	\$2,371.37		
9/21/98	73,091 CMTRX	IAJ000009411	pc	\$445.50		
9/21/98	73,092 CMTRX	IAJ000009412	pc	\$5,617.32		
9/21/98	73,121 CMTRX	IAJ000009414	pc	\$1,567.40		
9/21/98	73,503 CMTRX	DAJ000009442	sf-return items		\$3,540.58	
9/21/98	75,384 CMTRX	DAJ000009573	ecs wire fee		\$45.00	
9/22/98	73,048 PMCHK	United Parcel S	3363	Computer Checks	\$16,070.57	
9/22/98	73,049 PMCHK	Northstar Art &	3364	Computer Checks	\$375.00	
9/22/98	73,052 PMVPP	Robin Owens	3334	Void Payments	\$48.58	
9/22/98	73,094 CMTRX	IAJ000009413	pc	\$12,187.58		
9/22/98	73,093 PMCHK	Linda G Swenson	3365	Computer Checks	\$31.10	
9/22/98	73,095 PMCHK	Todd W Shirek	3366	Computer Checks	\$104.21	
9/22/98	73,096 PMCHK	Edward D Smith	3367	Computer Checks	\$52.50	
9/22/98	73,097 PMCHK	Joe Surkamer, I	3368	Computer Checks	\$14.00	
9/22/98	73,098 PMCHK	Alice M Sheehan	3369	Computer Checks	\$21.48	
9/22/98	73,099 PMCHK	Richard E Shell	3370	Computer Checks	\$84.95	
9/22/98	73,100 PMCHK	Wen Shao	3371	Computer Checks	\$20.95	
9/22/98	73,101 PMCHK	Deborah J Shive	3372	Computer Checks	\$15.58	
9/22/98	73,102 PMCHK	Todd J Spurlock	3373	Computer Checks	\$81.54	
9/22/98	73,103 PMCHK	Teresa Ann Stee	3374	Computer Checks	\$60.59	
9/22/98	73,104 PMCHK	Amelia M Schmal	3375	Computer Checks	\$26.60	
9/22/98	73,105 PMCHK	Huey P Sloan	3376	Computer Checks	\$16.80	
9/22/98	73,106 PMCHK	Florence Schaeff	3377	Computer Checks	\$35.75	
9/22/98	73,107 PMCHK	Garrick E Sager	3378	Computer Checks	\$97.97	
9/22/98	73,108 PMCHK	Rosella B Saude	3379	Computer Checks	\$30.00	
9/22/98	73,109 PMCHK	Linda M Wrinkle	3380	Computer Checks	\$25.60	
9/22/98	73,110 PMCHK	Michele M Tribo	3381	Computer Checks	\$33.60	



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Detailed Trial Balance  
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Account	Description		Beginning Balance	Debit	Credit	Ending Balance
Transaction Date	Journal Entry					
9/22/98	73,111 PMCHK	Evelyn L Thomas	3382	Computer Checks	\$22.30	
9/22/98	73,112 PMCHK	Mei Yu Tung	3383	Computer Checks	\$21.20	
9/22/98	73,113 PMCHK	Elaine H Touhey	3384	Computer Checks	\$146.70	
9/22/98	73,114 PMCHK	Danny Thomas	3385	Computer Checks	\$11.25	
9/22/98	73,115 PMCHK	Gloria P Vergar	3386	Computer Checks	\$25.00	
9/22/98	73,116 PMCHK	Jane B Wong	3387	Computer Checks	\$55.00	
9/22/98	73,117 PMCHK	Samuel C Weeks	3388	Computer Checks	\$10.65	
9/22/98	73,118 PMCHK	Janice M Weir	3389	Computer Checks	\$17.15	
9/22/98	73,119 PMCHK	Catherine L Woo	3390	Computer Checks	\$25.85	
9/22/98	73,120 PMCHK	Debby M Wiggers	3391	Computer Checks	\$67.70	
9/22/98	73,186 PMCHK	Sara Wier	3392	Computer Checks	\$51.00	
9/22/98	73,187 PMCHK	Terry A Walker	3393	Computer Checks	\$36.90	
9/22/98	73,188 PMCHK	Wayne Wingate	3394	Computer Checks	\$38.60	
9/22/98	73,189 PMCHK	Wiley L William	3395	Computer Checks	\$50.00	
9/22/98	73,190 PMCHK	William P Wilso	3396	Computer Checks	\$49.83	
9/22/98	73,191 PMCHK	William J Wilso	3397	Computer Checks	\$21.30	
9/22/98	73,192 PMCHK	Fran Whalen	3398	Computer Checks	\$13.39	
9/22/98	73,193 PMCHK	Vickie S Willet	3399	Computer Checks	\$45.26	
9/22/98	73,194 PMCHK	Shirley E Wulf	3400	Computer Checks	\$69.90	
9/22/98	73,195 PMCHK	Mary Ann Weakle	3401	Computer Checks	\$50.00	
9/22/98	73,205 PMCHK	International H	3402	Computer Checks	\$626.48	
9/22/98	73,210 PMCHK	Polo Ralph Laur	3403	Computer Checks	\$2,433.50	
9/22/98	73,211 PMCHK	Dust-Tex	3404	Computer Checks	\$242.21	
9/22/98	73,212 PMCHK	JOHNSON WORLDWI	3405	open pmt pending invoices	\$2,293.32	
9/22/98	73,214 PMCHK	Jimmy Fuentes	3406	Computer Checks	\$2,500.00	
9/22/98	73,218 PMCHK	Laura Taylor	3409	Computer Checks	\$1,575.00	
9/22/98	73,219 PMCHK	Sandra Gibbins	3410	Computer Checks	\$1,575.00	
9/22/98	73,220 PMCHK	Joy Phillips	3411	Computer Checks	\$675.00	
9/22/98	73,313 CMTRX		IAJ000009431	sf-ecs cc reports	\$81,318.21	
9/22/98	73,314 CMTRX		DAJ000009432	ces credits		\$940.79
9/22/98	73,504 CMTRX		IAJ000009443	deposit correction	\$60.00	
9/22/98	73,554 CMTRX		DAJ000009463	sf-ecs cc reports		\$6,375.07
9/22/98	75,385 CMTRX		DAJ000009574	ecs wire fee		\$45.00
9/22/98	76,850 CMTRX		DAJ000009649	ecs chargebacks		\$165.01
9/22/98	77,308 PMVPY	Polo Ralph Laur	3403	Void Payments	\$2,433.50	
9/23/98	73,228 PMCHK	Worlnet Marketi	3412	Computer Checks		\$228.27
9/23/98	73,229 PMCHK	Michael Laporte	3413	Computer Checks		\$220.47
9/23/98	73,230 PMCHK	Diane Desmaras	3414	Computer Checks		\$754.00
9/23/98	73,231 PMCHK	Deborah Stout	3415	Computer Checks		\$138.85
9/23/98	73,232 PMCHK	Darlene Cochard	3416	Computer Checks		\$445.35
9/23/98	73,233 PMCHK	Joe L Vasquez	3417	Computer Checks		\$7.91
9/23/98	73,227 PMVPY	Diane Desmaras	3414	Void Payments	\$754.00	
9/23/98	73,235 PMVPY	Rosella B Saude	1969	Void Payments	\$108.85	
9/23/98	73,274 PMVPY	Joe L Vasquez	2293	Void Payments	\$220.47	
9/23/98	73,279 PMVPY	Darlene Cochard	2292	Void Payments	\$228.27	
9/23/98	73,281 PMVPY	Rosella B Saude	1547	Void Payments	\$445.35	
9/23/98	73,284 PMCHK	Advance Equitie	3418	Computer Checks		\$834.69
9/23/98	73,286 PMCHK	Catherine M Dro	3419	Computer Checks		\$127.90
9/23/98	73,298 PMPAY	NFT Travel	PERSONAL CHE	Payment Entry		\$102.00
9/23/98	73,299 PMPAY	NFT Travel	PERSONAL CHE	Payment Entry		\$197.28
9/23/98	73,303 CMTRX		IAJ000009425	pc	\$1,040.22	
9/23/98	73,304 CMTRX		IAJ000009426	pc	\$1,289.54	
9/23/98	73,305 CMTRX		IAJ000009427	pc	\$407.00	
9/23/98	73,324 CMTRX		IAJ000009433	pc from checkcare	\$9,067.76	
9/23/98	73,325 CMTRX		IAJ000009434	pc -leadership	\$40.00	
9/23/98	73,326 CMTRX		IAJ000009435	pc-exercise options D gil	\$8,980.00	
9/23/98	73,327 CMTRX		IAJ000009436	pc-exercise options J tre	\$3,990.00	
9/23/98	73,555 CMTRX		DAJ000009464	sf-ecs mer fee & res req		\$3,132.87
9/23/98	73,557 CMTRX		IAJ000009465	sf-ecs cc reports	\$40,424.09	
9/23/98	73,844 PMPAY	Sun Internation	025471	Payment Entry		\$50,000.00
9/23/98	75,226 PMTRX	John Brothers	S/T LOAN 9/9	s/t loan to IHI	\$50,000.00	
9/24/98	73,300 CMTRX		IAJ000009424	pc-from J brothers	\$50,000.00	
9/24/98	73,320 PMCHK	Kinko's Inc.	3420	Computer Checks		\$401.74
9/24/98	73,321 PMCHK	Paper Direct	3421	Computer Checks		\$194.52
9/24/98	73,322 PMCHK	Robertson Stamp	3422	Computer Checks		\$31.80
9/24/98	73,323 PMCHK	New Orleans Tou	3423	Computer Checks		\$2,620.00
9/24/98	73,507 CMTRX		IAJ000009446	pc	\$7,475.20	
9/24/98	73,574 CMTRX		IAJ000009466	sf-ecs cc reports	\$26,234.94	
9/24/98	73,882 CMTRX		DAJ000009481	sf-return items		\$1,859.46
9/24/98	76,838 CMTRX		DAJ000009637	credits		\$3,685.73
9/25/98	73,351 CMTRX		DAJ000009439	sf-wire to Canada us\$		\$30,000.00
9/25/98	73,353 PMCHK	HICKORY HAM	3433	Computer Checks		\$135.00

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Detailed Trial Balance  
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Account	Description		Debit	Credit	Ending Balance
Transaction Date	Journal Entry	Beginning Balance			
9/25/98	73,354 PMCHK	United Parcel S 3434	Computer Checks	\$16,070.56	
9/25/98	73,355 PMCHK	Act Electric, I 3435	Computer Checks	\$1,853.76	
9/25/98	73,371 PMCHK	Michael C Robin 3436	Computer Checks	\$89.69	
9/25/98	73,372 PMCHK	Margaret Hender 3437	Computer Checks	\$186.41	
9/25/98	73,373 PMCHK	Allan R Wooster 3438	Computer Checks	\$268.18	
9/25/98	73,374 PMCHK	Anthony R Colem 3439	Computer Checks	\$510.30	
9/25/98	73,375 PMCHK	Stanley H. Van 3424	Computer Checks	\$7,554.40	
9/25/98	73,376 PMCHK	Stanley H. Van 3425	Computer Checks	\$4,807.88	
9/25/98	73,377 PMCHK	Stanley H. Van 3426	Computer Checks	\$5,592.75	
9/25/98	73,378 PMCHK	Stanley H. Van 3427	Computer Checks	\$4,840.03	
9/25/98	73,379 PMCHK	Stanley H. Van 3428	Computer Checks	\$10,723.29	
9/25/98	73,380 PMCHK	Stanley H. Van 3429	Computer Checks	\$6,692.65	
9/25/98	73,381 PMCHK	Stanley H. Van 3430	Computer Checks	\$4,572.34	
9/25/98	73,382 PMCHK	Stanley H. Van 3431	Computer Checks	\$6,656.68	
9/25/98	73,383 PMCHK	Stanley H. Van 3432	Computer Checks	\$8,783.62	
9/25/98	73,384 PMCHK	Printing Plus 3440	Computer Checks	\$10,055.56	
9/25/98	73,385 PMVPY	Samuel C Weeks 2311	Void Payments		
9/25/98	73,387 PMVPY	Vickie S Willet 2091	Void Payments	\$500.00	
9/25/98	73,389 PMCHK	Citizen 3441	Computer Checks	\$181.41	
9/25/98	73,390 PMCHK	FYI Worldwide I 3442	Computer Checks	\$10,000.00	
9/25/98	73,391 PMCHK	Epley Associate 3443	Computer Checks	\$7,500.00	
9/25/98	73,392 PMCHK	Carolina Power 3444	Computer Checks	\$5,352.00	
9/25/98	73,393 PMCHK	THE HAMMOCK SOU 3445	Computer Checks	\$2,414.99	
9/25/98	73,394 PMCHK	Escalade Sports 3446	Computer Checks	\$1,387.25	
9/25/98	73,395 PMCHK	Lenora Osborne 3447	Computer Checks	\$1,885.00	
9/25/98	73,396 PMCHK	Corporate Commu 3448	Computer Checks	\$140.00	
9/25/98	73,397 PMCHK	Larry Smith 3449	Computer Checks	\$400.00	
9/25/98	73,398 PMCHK	John Gocke Inc 3450	Computer Checks	\$2,491.00	
9/25/98	73,426 PMCHK	Paul K Page 3451	Computer Checks	\$5,115.00	
9/25/98	73,427 PMCHK	Les C Quenzler 3452	Computer Checks	\$94.05	
9/25/98	73,428 PMCHK	Herbert E Phill 3453	Computer Checks	\$436.25	
9/25/98	73,429 PMCHK	Chris Pietsch 3454	Computer Checks	\$114.61	
9/25/98	73,430 PMCHK	Ben Palumbo 3455	Computer Checks	\$148.90	
9/25/98	73,431 PMCHK	Kenneth Parnell 3456	Computer Checks	\$176.22	
9/25/98	73,432 PMCHK	Karen L Papy 3457	Computer Checks	\$59.43	
9/25/98	73,433 PMCHK	Jimmy Parcus 3458	Computer Checks	\$95.79	
9/25/98	73,434 PMCHK	Martha Diane Qu 3459	Computer Checks	\$60.09	
9/25/98	73,435 PMCHK	Dianne W Posey 3460	Computer Checks	\$65.34	
9/25/98	73,436 PMCHK	Xiaofang Peng 3461	Computer Checks	\$34.77	
9/25/98	73,437 PMCHK	Arthur Patron, 3462	Computer Checks	\$58.37	
9/25/98	73,438 PMCHK	Karen Robbins 3463	Computer Checks	\$29.48	
9/25/98	73,439 PMCHK	Carmen M Romero 3464	Computer Checks	\$50.76	
9/25/98	73,440 PMCHK	Steve Reed 3465	Computer Checks	\$32.20	
9/25/98	73,441 PMCHK	Edgar A Redman 3466	Computer Checks	\$28.84	
9/25/98	73,442 PMCHK	William Robbins 3467	Computer Checks	\$97.65	
9/25/98	73,443 PMCHK	Virginia Reddic 3468	Computer Checks	\$85.50	
9/25/98	73,444 PMCHK	Billie M Tollet 3469	Computer Checks	\$55.05	
9/25/98	73,445 PMCHK	Sadhu Singh Rai 3470	Computer Checks	\$177.21	
9/25/98	73,446 PMCHK	Kate Riley 3471	Computer Checks	\$100.00	
9/25/98	73,447 PMCHK	Americo Rodrigu 3472	Computer Checks	\$90.00	
9/25/98	73,448 PMCHK	Roxanne M Reed 3473	Computer Checks	\$105.30	
9/25/98	73,449 PMCHK	Claudia L Reed 3474	Computer Checks	\$87.08	
9/25/98	73,450 PMCHK	Lori M Stark 3475	Computer Checks	\$108.57	
9/25/98	73,451 PMCHK	Diana Schwartz 3476	Computer Checks	\$62.82	
9/25/98	73,452 PMCHK	Steven Swanson 3477	Computer Checks	\$82.00	
9/25/98	73,477 PMCHK	William M Smart 3478	Computer Checks	\$85.50	
9/25/98	73,478 PMCHK	Rhonda Smith 3479	Computer Checks	\$70.52	
9/25/98	73,479 PMCHK	Judy Ford Stoke 3480	Computer Checks	\$87.30	
9/25/98	73,480 PMCHK	Paul St Pierre 3481	Computer Checks	\$57.39	
9/25/98	73,481 PMCHK	Donald F Smartt 3482	Computer Checks	\$53.80	
9/25/98	73,482 PMCHK	Ted J Scott 3483	Computer Checks	\$120.82	
9/25/98	73,483 PMCHK	Kathryn A Shimb 3484	Computer Checks	\$49.50	
9/25/98	73,484 PMCHK	Sims Discount H 3485	Computer Checks	\$45.73	
9/25/98	73,485 PMCHK	Delia T Sims 3486	Computer Checks	\$133.80	
9/25/98	73,486 PMCHK	Kevin W Sheffie 3487	Computer Checks	\$133.80	
9/25/98	73,487 PMCHK	Margaret Shulun 3488	Computer Checks	\$108.32	
9/25/98	73,488 PMCHK	Jane Strobel 3489	Computer Checks	\$85.00	
9/25/98	73,489 PMCHK	Connie S Smithw 3490	Computer Checks	\$240.61	
9/25/98	73,490 PMCHK	Marlene Terry 3491	Computer Checks	\$133.54	
9/25/98	73,491 PMCHK	Navtej S Thind 3492	Computer Checks	\$53.50	
9/25/98	73,492 PMCHK	Eric Tormos 3493	Computer Checks	\$90.00	
9/25/98	73,493 PMCHK	Erika l Vantera 3494	Computer Checks	\$87.89	
				\$58.02	

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International Heritage, Inc.

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Detailed Trial Balance  
for 1998

Account	Description		Beginning Balance	Debit	Credit	Ending Balance
Transaction Date	Journal Entry					
9/25/98	73,494 PMCHK	Luis Vasquez	3495	Computer Checks	\$88.72	
9/25/98	73,495 PMCHK	Steve Walker	3496	Computer Checks	\$90.71	
9/25/98	73,496 PMCHK	Laneil M Vawter	3497	Computer Checks	\$38.97	
9/25/98	73,497 PMCHK	Bryan Zimmerman	3498	Computer Checks	\$90.00	
9/25/98	73,498 PMCHK	Katherine A Zim	3499	Computer Checks	\$37.50	
9/25/98	73,500 PMCHK	William Smartt	3500	Computer Checks	\$66.02	
9/25/98	73,505 CMTRX		IAJ000009444	pc	\$13,009.82	
9/25/98	73,506 CMTRX		IAJ000009445	pc	\$1,576.38	
9/25/98	73,508 CMTRX		IAJ000009447	pc	\$3,844.14	
9/25/98	73,510 CMTRX		IAJ000009449	cash deposit	\$10.00	
9/25/98	73,576 CMTRX		IAJ000009467	sf-ecs cc reports	\$16,438.18	
9/25/98	73,973 CMTRX		DAJ000009515	sf-ecs mer disc & res req		\$1,273.96
9/25/98	73,974 CMTRX		DAJ000009516	sf-mer disc & res req		\$2,318.86
9/25/98	74,029 PMVPY	Larry Smith	3449	Void Vouchers	\$2,491.00	
9/25/98	75,386 CMTRX		DAJ000009575	ecs wire fee	\$45.00	
9/25/98	76,851 CMTRX		DAJ000009650	ecs chargebacks	\$935.86	
9/25/98	76,877 CMTRX		DAJ000009651	ecs chargebacks	\$758.04	
9/25/98	76,958 CMTRX		IAJ000009671	reverse entry - chargeback	\$935.86	
9/25/98	76,959 CMTRX		IAJ000009672	chargeback reversal	\$935.86	
9/25/98	77,031 PMPAY	United Parcel S	9/25/98 DRAF	Payment Entry		\$29,033.37
9/25/98	77,032 PMPAY	United Parcel S	9/25/98 DRAF	Payment Entry		\$1,448.13
9/25/98	77,033 PMPAY	United Parcel S	9/25/98 DRAF	Payment Entry		\$73.01
9/25/98	77,034 PMPAY	United Parcel S	9/25/98 DRAF	Payment Entry		\$40.00
9/25/98	77,035 PMPAY	United Parcel S	9/25/98 DRAF	Payment Entry		\$39.49
9/27/98	73,509 CMTRX		IAJ000009448	pc	\$519.93	
9/28/98	73,513 PMVPY	Kathryn A Shimb	3458	Void Payments	\$60.09	
9/28/98	73,519 PMCHK	Forrest Consult	3501	Computer Checks	\$750.00	
9/28/98	73,627 CMTRX		IAJ000009469	sf- intl wire - bridge loa	\$220,000.00	
9/28/98	73,677 CMTRX		DAJ000009470	sf-return items		\$4,752.28
9/28/98	73,711 CMTRX		DAJ000009471	reverse entry for wire		\$220,000.00
9/28/98	73,715 CMTRX		IAJ000009472	European-exercise of warr	\$220,000.00	
9/28/98	73,975 CMTRX		IAJ000009517	sf-ecs cc reports	\$86,915.93	
9/28/98	73,980 CMTRX		IAJ000009520	pc	\$13,169.87	
9/28/98	73,981 CMTRX		IAJ000009521	pc	\$25,602.01	
9/28/98	73,982 CMTRX		IAJ000009522	pc	\$18,096.25	
9/28/98	73,984 CMTRX		IAJ000009523	pc	\$10,931.05	
9/28/98	75,207 CMTRX		DAJ000009536	sf-wire to Canada		\$20,000.00
9/28/98	75,218 CMTRX		IAJ000009539	exercice of option M russ	\$1,330.00	
9/28/98	75,220 CMTRX		IAJ000009540	pc-cobra m coats	\$344.19	
9/28/98	75,221 CMTRX		IAJ000009541	pc - cobra for deloatch	\$99.96	
9/28/98	75,222 CMTRX		IAJ000009542	pc-cobra from C jonessept	\$440.64	
9/28/98	75,223 CMTRX		IAJ000009543	russo stock options	\$532.00	
9/28/98	75,224 CMTRX		IAJ000009544	pc- stock options coble	\$2,660.00	
9/28/98	75,225 CMTRX		IAJ000009545	pc- exc.stock options tren	\$3,990.00	
9/28/98	75,235 CMTRX		IAJ000009553	sf-towning excersice stock	\$220,000.00	
9/28/98	75,371 CMTRX		DAJ000009561	sf-ecs cc res & mer disc		\$6,805.74
9/28/98	75,387 CMTRX		DAJ000009576	ecs wire fee	\$45.00	
9/28/98	76,759 CMTRX		DAJ000009618	adjust pc deposit - 9529.1	\$0.64	
9/28/98	76,839 CMTRX		DAJ000009638	credits	\$900.00	
9/28/98	76,878 CMTRX		DAJ000009652	ecs chargebacks	\$2,485.55	
9/28/98	76,943 CMTRX		IAJ000009669	exercice of options - Rus	\$1,463.00	
9/29/98	73,588 PMCHK	Kelly Anderson	3502	Computer Checks	\$796.00	
9/29/98	73,589 PMCHK	Lindsey Cook	3503	Computer Checks	\$63.60	
9/29/98	73,590 PMCHK	Jerry David Tur	3504	Computer Checks	\$846.00	
9/29/98	73,591 PMCHK	Corrine Johnson	3505	Computer Checks	\$296.00	
9/29/98	73,592 PMCHK	Gregory D Tiegs	3506	Computer Checks	\$2,000.00	
9/29/98	73,654 PMCHK	Anthony W Washi	3511	Computer Checks	\$104.80	
9/29/98	73,655 PMCHK	Carie Whittaker	3512	Computer Checks	\$750.00	
9/29/98	73,656 PMCHK	Karl M Boye	3513	Computer Checks	\$23.00	
9/29/98	73,657 PMCHK	Thomas E Upton	3514	Computer Checks	\$83.08	
9/29/98	73,658 PMCHK	Dianne B Kinard	3515	Computer Checks	\$5.40	
9/29/98	73,649 PMCHK	Lloyd T. Whitak	3507	Computer Checks	\$40,975.00	
9/29/98	73,650 PMCHK	David Crumpton	3508	Computer Checks	\$16,960.00	
9/29/98	73,651 PMCHK	New Leaf Corpor	3509	Computer Checks	\$2,594.21	
9/29/98	73,652 PMCHK	Kilpatrick Stoc	3510	Computer Checks	\$1,767.30	
9/29/98	73,668 PMPAY	Tyra Skin Care	025470	Payment Entry	\$25,000.00	
9/29/98	73,845 PMPAY	Sun Internation	025472	Payment Entry	\$50,000.00	
9/29/98	73,846 PMPAY	NFT Travel	025473	Payment Entry	\$50,000.00	
9/29/98	73,978 CMTRX		IAJ000009518	sf-ecs cc reports	\$22,221.11	
9/29/98	73,979 CMTRX		DAJ000009519	sf-credits		\$782.13
9/29/98	74,008 PMCHK	Dimmock Hill Go	3516	Computer Checks	\$5,069.30	
9/29/98	74,009 PMCHK	Five Star Staff	3517	Computer Checks	\$882.90	

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Detailed Trial Balance  
for 1998

Account	Description		Beginning Balance	Debit	Credit	Ending Balance
Transaction Date	Journal Entry					
9/29/98	74,010 PMCHK	Conexus Ltd	3518	Computer Checks	\$5,950.00	
9/29/98	74,011 PMCHK	United Rent All	3519	Computer Checks	\$390.08	
9/29/98	73,994 CMTRX		IAJ000009524	pc	\$7,253.12	
9/29/98	74,022 CMTRX		IAJ000009525	coid ck#610646	\$83.08	
9/29/98	74,023 CMTRX		IAJ000009526	sf-void ck#609655	\$23.00	
9/29/98	74,024 CMTRX		IAJ000009527	sf-voidck#595541	\$750.00	
9/29/98	74,025 CMTRX		IAJ000009528	sf-void ck#598380	\$2,120.00	
9/29/98	74,026 PMCHK	D-Max Imaging	3520	Computer Checks	\$689.00	
9/29/98	74,031 PMCHK	Alpha Consultan	3521	Computer Checks	\$3,604.00	
9/29/98	74,154 CMTRX		IAJ000009532	pc from A Markham	\$15.00	
9/29/98	73,990 GJ			sf-void ck#657050 brisbey	\$2,500.00	
9/29/98	73,992 GJ			sf-ck#653518 bisbey	\$2,500.00	
9/29/98	73,993 GJ			sf-ck#654461 bisbey	\$2,500.00	
9/29/98	75,372 CMTRX		DAJ000009562	sf-mer rdis & res req	\$1,782.75	
9/29/98	76,765 CMTRX		DAJ000009624	sf-return items	\$536.62	
9/29/98	76,879 CMTRX		DAJ000009653	ecs chargebacks	\$896.53	
9/30/98	74,037 PMCHK	Craig P Illausk	3522	Computer Checks	\$269.15	
9/30/98	74,038 PMCHK	Katidva Decuir	3523	Computer Checks	\$225.00	
9/30/98	74,039 PMCHK	Chung Lee	3524	Computer Checks	\$2,120.00	
9/30/98	74,113 CMTRX		IAJ000009530	pc	\$4,679.40	
9/30/98	74,114 CMTRX		IAJ000009531	pc	\$878.85	
9/30/98	74,137 PMCHK	Hewlett Packard	3525	Computer Checks	\$2,102.36	
9/30/98	74,139 PMCHK	IKON Document S	3526	Computer Checks	\$2,470.17	
9/30/98	74,140 PMCHK	Interwest Trans	3527	Computer Checks	\$1,079.15	
9/30/98	74,141 PMCHK	Member's Buildi	3528	Computer Checks	\$1,960.00	
9/30/98	74,142 PMCHK	Netcom	3529	Computer Checks	\$365.00	
9/30/98	74,143 PMCHK	The News & Obse	3530	Computer Checks	\$1,288.00	
9/30/98	74,144 PMCHK	Pitney Bowes Cr	3531	Computer Checks	\$922.83	
9/30/98	74,145 PMCHK	PBM Graphics, I	3532	Computer Checks	\$5,000.00	
9/30/98	74,147 PMCHK	Protection One/	3533	Computer Checks	\$1,200.00	
9/30/98	74,148 PMCHK	Plants by Grant	3534	Computer Checks	\$80.00	
9/30/98	74,149 PMCHK	Phoenix Resourc	3535	Computer Checks	\$110.00	
9/30/98	74,150 PMCHK	Purchase Power	3536	Computer Checks	\$2,030.00	
9/30/98	74,151 PMCHK	Standard Regist	3537	Computer Checks	\$623.16	
9/30/98	74,152 PMCHK	Tokai Financial	3538	Computer Checks	\$474.87	
9/30/98	74,153 PMCHK	United Parcel S	3539	Computer Checks	\$1,460.56	
9/30/98	74,155 PMCHK	UPS Customhouse	3540	Computer Checks	\$375.70	
9/30/98	74,156 PMCHK	Wachovia	3541	Computer Checks	\$1,232.66	
9/30/98	74,157 PMCHK	Win Capital Cor	3542	Computer Checks	\$9,175.09	
9/30/98	74,158 PMCHK	Xpedite Systems	3543	Computer Checks	\$23,364.63	
9/30/98	74,159 PMCHK	Image Associate	3544	Computer Checks	\$5,000.00	
9/30/98	74,160 PMCHK	Dimmock Hill Go	3545	Computer Checks	\$1,097.50	
9/30/98	74,161 PMCHK	North Raleigh H	3546	Computer Checks	\$457.05	
9/30/98	74,162 PMCHK	American Manage	3547	Computer Checks	\$984.00	
9/30/98	74,317 PMCHK	Don McMillan	3548	Computer Checks	\$1,052.34	
9/30/98	74,320 PMCHK	Nicholas M Vare	3549	Computer Checks	\$700.00	
9/30/98	74,322 PMCHK	DFM Investments	3550	Computer Checks	\$2,500.00	
9/30/98	74,345 PMCHK	Michael A Dogge	3551	Computer Checks	\$1,850.00	
9/30/98	74,346 PMCHK	Jeff Hunt	3552	Computer Checks	\$1,850.00	
9/30/98	74,347 PMCHK	Kerry F Skinner	3553	Computer Checks	\$1,719.50	
9/30/98	74,348 PMCHK	David Vickers	3554	Computer Checks	\$1,754.00	
9/30/98	74,349 PMCHK	Chris King	3555	Computer Checks	\$663.96	
9/30/98	74,350 PMCHK	Sylvia Overcast	3556	Computer Checks	\$1,751.44	
9/30/98	74,351 PMCHK	Denise Hardin	3557	Computer Checks	\$500.00	
9/30/98	74,352 PMCHK	Thomas Tuggle	3558	Computer Checks	\$1,750.00	
9/30/98	74,353 PMCHK	Harry T Condron	3559	Computer Checks	\$130.00	
9/30/98	74,354 PMCHK	Cynthia E Hoope	3560	Computer Checks	\$1,200.00	
9/30/98	74,355 PMCHK	June B Lindsey	3561	Computer Checks	\$1,700.00	
9/30/98	74,356 PMCHK	James E Reynold	3562	Computer Checks	\$1,749.78	
9/30/98	74,357 PMCHK	Robert L Noack,	3563	Computer Checks	\$1,740.00	
9/30/98	74,358 PMCHK	Dwayne Turner	3564	Computer Checks	\$850.00	
9/30/98	74,359 PMCHK	Charlotte Carte	3565	Computer Checks	\$1,200.00	
9/30/98	74,360 PMCHK	Ron Wolf	3566	Computer Checks	\$2,000.00	
9/30/98	74,361 PMCHK	Oscar M Loosier	3567	Computer Checks	\$1,870.00	
9/30/98	74,362 PMCHK	Shannon K Middl	3568	Computer Checks	\$750.00	
9/30/98	74,363 PMCHK	Tina M Hoge	3569	Computer Checks	\$1,400.00	
9/30/98	74,364 PMCHK	Mike C Buford	3570	Computer Checks	\$1,700.00	
9/30/98	74,365 PMCHK	Mary P Rieser	3571	Computer Checks	\$1,750.00	
9/30/98	74,366 PMCHK	Bill O Whitten	3572	Computer Checks	\$500.00	
9/30/98	74,625 GJ			PR 9/30/98	\$207,364.91	
9/30/98	75,947 CMTRX		DAJ000009591	sf-H Towing comm fee	\$22,000.00	
9/30/98	76,767 PMPAY	Modern Health S	026020	Payment Entry	\$20,000.00	



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Detailed Trial Balance  
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Account	Description		Beginning Balance	Debit	Credit	Ending Balance
Transaction Date	Journal Entry					
9/30/98	76,768 CMTRX	DAJ000009625	sf-return items		\$412.69	
9/30/98	65,988 GJ		ar bi-lev bns wk 36/98		\$142,596.22	
9/30/98	65,988 GJ		ar bi-lev bns wk 37/98		\$118,651.00	
9/30/98	65,907 GJ		ar-rev sve-BOT-36/37/38	\$12,141.51		
9/30/98	65,907 GJ		ar-rev sve-BOT-36/37/38	\$13,419.75		
9/30/98	51,736 GJ		ar-rev bns accrl 38		\$133,320.99	
9/30/98	65,907 GJ		ar-rev sve-BOT-38	\$12,774.96		
10/1/98	74,448 PMCHK	First Union 3573	Computer Checks		\$2,500.00	
10/1/98	74,510 PMCHK	Robin Barrow 3574	Computer Checks		\$52.47	
10/1/98	74,511 PMCHK	Marlene J Berry 3575	Computer Checks		\$1,051.15	
10/1/98	74,512 PMCHK	Lorinda Branste 3576	Computer Checks		\$179.00	
10/1/98	74,513 PMCHK	Maryann M Boudr 3577	Computer Checks		\$93.60	
10/1/98	74,514 PMCHK	Kathy G Butler 3578	Computer Checks		\$50.00	
10/1/98	74,515 PMCHK	James Barr 3579	Computer Checks		\$68.60	
10/1/98	74,516 PMCHK	James E Boben 3580	Computer Checks		\$278.89	
10/1/98	74,517 PMCHK	Laura F Collius 3581	Computer Checks		\$54.19	
10/1/98	74,518 PMCHK	Sandy DI Cavalc 3582	Computer Checks		\$219.00	
10/1/98	74,519 PMCHK	Albert Can 3583	Computer Checks		\$185.00	
10/1/98	74,520 PMCHK	Yuan H Chou 3584	Computer Checks		\$50.00	
10/1/98	74,521 PMCHK	Gilbert H Camar 3585	Computer Checks		\$234.52	
10/1/98	74,522 PMCHK	Heather D Crain 3586	Computer Checks		\$45.72	
10/1/98	74,524 PMCHK	Ryan Clark 3587	Computer Checks		\$90.00	
10/1/98	74,525 PMCHK	Shaun A Deville 3588	Computer Checks		\$121.31	
10/1/98	74,526 PMCHK	Larry C Doggett 3589	Computer Checks		\$89.46	
10/1/98	74,527 PMCHK	Sishil Deweet 3590	Computer Checks		\$289.00	
10/1/98	74,528 PMCHK	Joseph Distefan 3591	Computer Checks		\$626.00	
10/1/98	74,529 PMCHK	Sean C Dudley 3592	Computer Checks		\$255.53	
10/1/98	74,530 PMCHK	Roy Dawson 3593	Computer Checks		\$510.42	
10/1/98	74,531 PMCHK	Martha M Dunn 3594	Computer Checks		\$126.46	
10/1/98	74,532 PMCHK	Patricia M Dono 3595	Computer Checks		\$252.81	
10/1/98	74,533 PMCHK	Sandra J Dixon 3596	Computer Checks		\$126.62	
10/1/98	74,534 PMCHK	Pamela Enna 3597	Computer Checks		\$186.29	
10/1/98	74,535 PMCHK	Virginia I Endr 3598	Computer Checks		\$117.08	
10/1/98	74,536 PMCHK	George Fairlamb 3599	Computer Checks		\$51.00	
10/1/98	74,537 PMCHK	George P Fedeas 3600	Computer Checks		\$100.00	
10/1/98	74,674 PMCHK	Donna Fontaine 3601	Computer Checks		\$292.34	
10/1/98	74,676 PMCHK	Tobey Fuqua 3602	Computer Checks		\$112.64	
10/1/98	74,677 PMCHK	Kathryne n Frit 3603	Computer Checks		\$92.08	
10/1/98	74,678 PMCHK	Barbara L Fry 3604	Computer Checks		\$56.25	
10/1/98	74,679 PMCHK	Francine St Ger 3605	Computer Checks		\$56.50	
10/1/98	74,680 PMCHK	Karamjeet S Gil 3606	Computer Checks		\$418.00	
10/1/98	74,681 PMCHK	Michael E Goldm 3607	Computer Checks		\$671.51	
10/1/98	74,682 PMCHK	Sam Gunderman 3608	Computer Checks		\$110.00	
10/1/98	74,683 PMCHK	Louis Giard 3609	Computer Checks		\$90.00	
10/1/98	74,684 PMCHK	Yaro K Gorsline 3610	Computer Checks		\$90.00	
10/1/98	74,685 PMCHK	Frances D Gorsl 3611	Computer Checks		\$90.00	
10/1/98	74,686 PMCHK	Laura M Grayson 3612	Computer Checks		\$90.50	
10/1/98	74,687 PMCHK	Carmen M Garza 3613	Computer Checks		\$92.26	
10/1/98	74,688 PMCHK	Delia F Guzman 3614	Computer Checks		\$180.68	
10/1/98	74,689 PMCHK	Herlinda R Garc 3615	Computer Checks		\$272.57	
10/1/98	74,691 PMCHK	Sheila B Guidry 3616	Computer Checks		\$135.04	
10/1/98	74,692 PMCHK	Gurmit Sara 3617	Computer Checks		\$90.00	
10/1/98	74,693 PMCHK	Lydia G Ingles 3618	Computer Checks		\$90.00	
10/1/98	74,694 PMCHK	Maya T Grant 3619	Computer Checks		\$90.00	
10/1/98	74,695 PMCHK	Franklin Gonzal 3620	Computer Checks		\$635.00	
10/1/98	74,696 PMCHK	Ann Grady 3621	Computer Checks		\$207.56	
10/1/98	74,697 PMCHK	Gwen Gow 3622	Computer Checks		\$187.16	
10/1/98	74,698 PMCHK	Brenda N Guillo 3623	Computer Checks		\$29.86	
10/1/98	74,699 PMCHK	Juan Gil, Jr 3624	Computer Checks		\$130.32	
10/1/98	74,700 PMCHK	Amarjit K Gill 3625	Computer Checks		\$2,351.50	
10/1/98	74,701 PMCHK	Maurine Hulsey 3626	Computer Checks		\$1,898.25	
10/1/98	74,702 PMCHK	Jacqueline Hius 3627	Computer Checks		\$95.04	
10/1/98	74,730 PMCHK	Paul J Whittake 3628	Computer Checks		\$165.64	
10/1/98	74,816 PMCHK	Alice Nicole Pl 3629	Computer Checks		\$82.38	
10/1/98	74,817 PMCHK	Jeffrey Moses 3630	Computer Checks		\$240.38	
10/1/98	74,818 PMCHK	Internal Revenu 3631	Computer Checks		\$338.13	
10/1/98	74,819 PMCHK	Allied Intestat 3632	Computer Checks		\$98.00	
10/1/98	74,820 PMCHK	Clerk of Superi 3633	Computer Checks		\$348.84	
10/1/98	74,821 PMCHK	Clerk Of Superi 3634	Computer Checks		\$329.46	
10/1/98	74,822 PMCHK	Clerk of Superi 3635	Computer Checks		\$544.53	
10/1/98	74,823 PMCHK	DFM Investments 3636	Computer Checks		\$301.78	
10/1/98	74,824 PMCHK	Stanley H. Van 3637	Computer Checks		\$3,129.47	

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Detailed Trial Balance  
for 1998

Account	Description	Debit	Credit	Ending Balance
Transaction Date	Journal Entry	Beginning Balance		
10/1/98	74,825 PMCHK BMW Financing 3638	Computer Checks	\$1,755.80	
10/1/98	74,826 PMCHK NC Dept of Reve 3639	Computer Checks	\$1,722.28	
10/1/98	74,830 PMCHK Internal Revenue 3640	Computer Checks	\$1,447.03	
10/1/98	74,831 PMCHK Marion A. Hoosi 3641	Computer Checks	\$579.17	
10/1/98	74,832 PMCHK Clerk Of Superi 3642	Computer Checks	\$290.70	
10/1/98	74,856 PMCHK Ken Rudd 3643	Computer Checks	\$7,745.09	
10/1/98	74,879 PMCHK Gabriel Ricciar 3644	Computer Checks	\$187.33	
10/1/98	74,933 PMCHK Stephon Autery 3645	Computer Checks	\$528.53	
10/1/98	74,934 PMCHK Ed Carey 3646	Computer Checks	\$189.19	
10/1/98	74,935 PMCHK Mary Barton Eil 3647	Computer Checks	\$578.89	
10/1/98	74,936 PMCHK Tom Harris 3648	Computer Checks	\$259.43	
10/1/98	74,937 PMCHK Mary Breen 3649	Computer Checks	\$102.40	
10/1/98	74,938 PMCHK Evonne Eckenrot 3650	Computer Checks	\$789.00	
10/1/98	74,939 PMCHK Trista Palmer 3651	Computer Checks	\$51.36	
10/1/98	74,940 PMCHK Robyn Land 3652	Computer Checks	\$378.79	
10/1/98	74,941 PMCHK Georgina Mollic 3653	Computer Checks	\$196.12	
10/1/98	74,942 PMCHK ROSELLA WALTERS 3654	Computer Checks	\$156.61	
10/1/98	74,943 PMCHK Chantey Jordan 3655	Computer Checks	\$96.55	
10/1/98	74,944 PMCHK Robert Hukezali 3656	Computer Checks	\$376.07	
10/1/98	74,945 PMCHK Cosmetech Inter 3657	Computer Checks	\$3,000.00	
10/1/98	74,946 PMCHK Caribiner Inter 3658	Computer Checks	\$5,000.00	
10/1/98	74,947 PMCHK Citizen 3659	Computer Checks	\$10,000.00	
10/1/98	74,948 PMCHK Bellsouth 3660	Computer Checks	\$15,093.53	
10/1/98	74,963 PMCHK Elsa V De Loros 3663	Computer Checks	\$675.00	
10/1/98	74,964 PMCHK Arturo Leal 3664	Computer Checks	\$1,565.00	
10/1/98	74,965 PMCHK Eduardo Martine 3665	Computer Checks	\$1,075.00	
10/1/98	74,966 PMCHK Nestor Martinez 3666	Computer Checks	\$1,073.80	
10/1/98	74,967 PMCHK Guadalup Martin 3667	Computer Checks	\$675.00	
10/1/98	74,968 PMCHK Sergio A Martin 3668	Computer Checks	\$675.00	
10/1/98	74,969 PMCHK Maria C Oakley 3669	Computer Checks	\$675.00	
10/1/98	74,970 PMCHK Elida A Toscano 3670	Computer Checks	\$675.00	
10/1/98	74,971 PMCHK Irene Garcia 3671	Computer Checks	\$675.00	
10/1/98	74,972 PMCHK Henry Gonzales 3672	Computer Checks	\$1,575.00	
10/1/98	74,973 PMCHK Julia Castillo 3673	Computer Checks	\$675.00	
10/1/98	74,974 PMCHK Robert Culberts 3674	Computer Checks	\$1,575.00	
10/1/98	74,975 PMCHK Ruben Agado 3675	Computer Checks	\$675.00	
10/1/98	74,976 PMCHK Ricardo L Alvar 3676	Computer Checks	\$1,075.00	
10/1/98	74,977 PMCHK Epley Associate 3677	Computer Checks	\$4,145.97	
10/1/98	74,984 PMCHK Irene Garcia 3678	Computer Checks	\$675.00	
10/1/98	74,985 PMCHK Henry Gonzales 3679	Computer Checks	\$1,575.00	
10/1/98	74,986 PMCHK Julia Castillo 3680	Computer Checks	\$675.00	
10/1/98	74,987 PMCHK Robert Culberts 3681	Computer Checks	\$1,575.00	
10/1/98	74,988 PMCHK Ruben Agado 3682	Computer Checks	\$675.00	
10/1/98	74,989 PMCHK Ricardo L Alvar 3683	Computer Checks	\$1,075.00	
10/1/98	75,229 CMTRX IAJ000009547 mayflower capital loan	\$200,000.00		
10/1/98	75,231 CMTRX IAJ000009549 pc	\$8,647.55		
10/1/98	75,333 CMTRX IAJ000009555 sf-ecs cc reports	\$439,888.98		
10/1/98	75,335 CMTRX DAJ000009556 sf-credits		\$5,444.42	
10/1/98	75,373 CMTRX IAJ000009563 sf-6mo reserve excess	\$39,907.93		
10/1/98	75,479 CMTRX DAJ000009579 sf-return items		\$2,181.50	
10/1/98	75,897 PMVPY A Lou Vickery 3673	Void Payments	\$675.00	
10/1/98	75,898 PMVPY Robert B Chance 3674	Void Payments	\$1,575.00	
10/1/98	75,899 PMVPY Anna E Hammock 3675	Void Payments	\$675.00	
10/1/98	75,900 PMVPY Tina M Turner 3676	Void Payments	\$1,075.00	
10/1/98	77,014 CMTRX DAJ000009676 ecs charges sept		\$9,397.29	
10/1/98	77,160 CMTRX DAJ000009716 sf- res req & mer disc		\$34,513.35	
10/1/98	77,161 CMTRX DAJ000009717 ecs wire fee		\$45.00	
10/1/98	77,166 CMTRX DAJ000009722 sf-chargebacks		\$2,694.06	
10/1/98	77,167 CMTRX DAJ000009723 ecs chargebacks		\$1,756.68	
10/1/98	77,671 PMPAY Speer Virtual M 031	counter ck #031 8/7/98	\$2,000.00	
10/2/98	75,131 PMPAY Dechert Price & 027	rec cntr ck since GP down	\$70,000.00	
10/2/98	75,132 PMPAY Wood & Francis, 028	rec cntr ck since GP was d	\$78,204.33	
10/2/98	75,137 PMPAY John Brothers 029	rec cntr ck since GP was d	\$50,000.00	
10/2/98	75,139 PMPAY Atcom 030	rec cntr ck since GP was d	\$4,774.81	
10/2/98	75,208 CMTRX DAJ000009537 sf-wire to Canada		\$20,000.00	
10/2/98	75,228 CMTRX IAJ000009546 recd. CD payment	\$100,000.00		
10/2/98	75,232 CMTRX IAJ000009550 pc	\$10,405.47		
10/2/98	75,233 CMTRX IAJ000009551 sf-ups refund	\$106.08		
10/2/98	75,234 CMTRX IAJ000009552 excer of options m russo	\$6,384.00		
10/2/98	75,236 CMTRX IAJ000009554 sf-exercise options towni	\$1,788,000.00		
10/2/98	75,345 CMTRX DAJ000009557 sf-ecs cc reports		\$116.33	
10/2/98	75,347 CMTRX IAJ000009558 sf-ecs cc reports	\$68,920.53		



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Detailed Trial Balance  
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Account	Description		Debit	Credit	Ending Balance
Transaction Date	Journal Entry	Beginning Balance			
10/2/98	75,409 PMPAY	Modern Health S 025763			
10/2/98	75,465 CMTRX	DAJ000009578			
10/2/98	75,948 CMTRX	DAJ000009592			
10/2/98	75,950 CMTRX	DAJ000009593			
10/2/98	75,952 CMTRX	DAJ000009594			
10/2/98	76,306 CMTRX	IAJ000009600			
10/2/98	76,307 CMTRX	IAJ000009601			
10/2/98	76,308 CMTRX	IAJ000009602			
10/2/98	76,309 CMTRX	IAJ000009603			
10/2/98	76,310 CMTRX	IAJ000009604			
10/2/98	77,036 PMPAY	United Parcel S 10/2/98 DRAF			
10/2/98	77,037 PMPAY	United Parcel S 10/2/98 DRAF			
10/2/98	77,038 PMPAY	United Parcel S 10/2/98 DRAF			
10/2/98	77,039 PMPAY	United Parcel S 10/2/98 DRAF			
10/2/98	77,040 PMPAY	United Parcel S 10/2/98 DRAF			
10/2/98	77,064 CMTRX	IAJ000009688			
10/2/98	77,066 CMTRX	IAJ000009690			
10/2/98	77,075 CMTRX	DAJ000009692			
10/2/98	77,287 PMPAY	Marketing Solut WIRE PER:SF			
10/5/98	74,991 PMCHK	Claude W Savage 3684			
10/5/98	74,992 PMCHK	Healthsource No 3685			
10/5/98	74,993 PMCHK	SPP Real Estate 3686			
10/5/98	74,994 PMCHK	WEEKS REALTY, L 3687			
10/5/98	74,995 PMCHK	Merideth Corpor 3688			
10/5/98	74,996 PMCHK	Sheraton Imperi 3689			
10/5/98	75,002 PMCHK	Printing Plus 3690			
10/5/98	75,048 PMPAY	Tyra Skin Care 025656			
10/5/98	75,049 PMPAY	E B Harvey 025657			
10/5/98	75,050 PMPAY	Jewels by Evonn 025658			
10/5/98	75,051 PMPAY	Printing Plus 025659			
10/5/98	75,052 PMPAY	Sun Internation 025675			
10/5/98	75,060 PMCHK	EGW PERSONNEL 3691			
10/5/98	75,062 PMCHK	Eilers, Jones, 3692			
10/5/98	75,065 PMCHK	Kimberly J Aust 3693			
10/5/98	75,066 PMCHK	Cynthia E Agado 3694			
10/5/98	75,067 PMCHK	Ofelia N Anders 3695			
10/5/98	75,068 PMCHK	Jill Avery 3696			
10/5/98	75,069 PMCHK	As Avtar Arora 3697			
10/5/98	75,071 PMCHK	Lillian Albert 3698			
10/5/98	75,072 PMCHK	Dale Brown-Lies 3699			
10/5/98	75,073 PMCHK	Sanford L Barck 3700			
10/5/98	75,074 PMCHK	Wilma R Bradbur 3701			
10/5/98	75,075 PMCHK	Sheila K Brouss 3702			
10/5/98	75,076 PMCHK	Charles R Boyd 3703			
10/5/98	75,077 PMCHK	Bradlaey P Baus 3704			
10/5/98	75,078 PMCHK	John J Crawford 3705			
10/5/98	75,079 PMCHK	James Carballo 3706			
10/5/98	75,081 PMCHK	Cavalier Leasin 3707			
10/5/98	75,082 PMCHK	Lucy Crawford 3708			
10/5/98	75,083 PMCHK	Hon Yuen Chung 3709			
10/5/98	75,084 PMCHK	Sharon Cargile 3710			
10/5/98	75,085 PMCHK	John E Cook 3711			
10/5/98	75,086 PMCHK	Todd A Davis 3712			
10/5/98	75,087 PMCHK	Dean C Dillon 3713			
10/5/98	75,088 PMCHK	BCD Farms, Inc 3714			
10/5/98	75,089 PMCHK	Bennie Lee Dane 3715			
10/5/98	75,091 PMCHK	David W Dempsey 3716			
10/5/98	75,092 PMCHK	D & L Sunniland 3717			
10/5/98	75,093 PMCHK	Marvin Dick 3718			
10/5/98	75,094 PMCHK	Mary M Dunn 3719			
10/5/98	75,133 PMCHK	Horne CPA Group 3720			
10/5/98	75,134 PMCHK	Kutak Rock 3721			
10/5/98	75,135 PMCHK	Sirote & Permut 3722			
10/5/98	75,136 PMCHK	Stikeman, Graha 3723			
10/5/98	75,138 PMCHK	Wyrick, Robbins 3724			
10/5/98	75,209 CMTRX	DAJ000009538			
10/5/98	75,210 PMCHK	Balloons, Flowe 3725			
10/5/98	75,211 PMCHK	Allan, Harris, 3726			
10/5/98	75,212 PMCHK	Dimmock Hill Go 3727			
10/5/98	75,213 PMCHK	Dimmock Hill Go 3728			
10/5/98	75,214 PMCHK	Gary Raser 3729			
10/5/98	75,215 PMCHK	Gardere & Wynne 3730			

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Detailed Trial Balance  
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Account	Description		Debit	Credit	Ending Balance
Transaction Date	Journal Entry	Beginning Balance			
10/5/98	75,216 PMCHK	John Hemmer 3731	Computer Checks	\$381.00	
10/5/98	75,217 PMCHK	Etienne Aigner 3732	Computer Checks	\$3,463.72	
10/5/98	75,219 PMCHK	Nunez Communica 3733	Computer Checks	\$75,000.00	
10/5/98	75,230 CMTRX	IAJ000009548 pc	\$4,398.74		
10/5/98	75,237 PMCHK	Razbarry Promot 3734	Computer Checks	\$206.50	
10/5/98	75,270 PMCHK	Joseph & Brandy 3735	Computer Checks	\$505.00	
10/5/98	75,271 PMCHK	Terrie L Felps 3736	Computer Checks	\$121.80	
10/5/98	75,272 PMCHK	Alvin Falgon, J 3737	Computer Checks	\$129.09	
10/5/98	75,273 PMCHK	Sal Flores 3738	Computer Checks	\$261.25	
10/5/98	75,274 PMCHK	Lauren Ford 3739	Computer Checks	\$64.25	
10/5/98	75,275 PMCHK	Matthew W Frant 3740	Computer Checks	\$231.40	
10/5/98	75,276 PMCHK	Carl Fiedler 3741	Computer Checks	\$179.00	
10/5/98	75,277 PMCHK	Doris E Fisk 3742	Computer Checks	\$123.78	
10/5/98	75,278 PMCHK	Yelka M Frigiol 3743	Computer Checks	\$554.85	
10/5/98	75,279 PMCHK	Susan J Foege 3744	Computer Checks	\$210.76	
10/5/98	75,280 PMCHK	Jennifer Fields 3745	Computer Checks	\$309.00	
10/5/98	75,281 PMCHK	Sidney Gresham 3746	Computer Checks	\$159.77	
10/5/98	75,282 PMCHK	Richard S Gilge 3747	Computer Checks	\$158.20	
10/5/98	75,283 PMCHK	Robb E Gilbert 3748	Computer Checks	\$500.00	
10/5/98	75,284 PMCHK	Rose M Gillmore 3749	Computer Checks	\$400.00	
10/5/98	75,285 PMCHK	Sukhdev Gill 3750	Computer Checks	\$164.00	
10/5/98	75,286 PMCHK	Sonsheree W Gil 3751	Computer Checks	\$160.00	
10/5/98	75,287 PMCHK	Jerry LW Hensle 3752	Computer Checks	\$260.00	
10/5/98	75,288 PMCHK	Jay Horowitz 3753	Computer Checks	\$168.70	
10/5/98	75,289 PMCHK	Cynthia R Harri 3754	Computer Checks	\$503.25	
10/5/98	75,290 PMCHK	Jerry W Hobbs 3755	Computer Checks	\$614.00	
10/5/98	75,291 PMCHK	DeAnn K Harris 3756	Computer Checks	\$31.70	
10/5/98	75,292 PMCHK	Ana Herrera 3757	Computer Checks	\$87.14	
10/5/98	75,293 PMCHK	Hong Liu 3758	Computer Checks	\$88.71	
10/5/98	75,294 PMCHK	Nola S Howard 3759	Computer Checks	\$27.00	
10/5/98	75,295 PMCHK	Ling Hua 3760	Computer Checks	\$914.56	
10/5/98	75,296 PMCHK	Raouf S Maidara 3761	Computer Checks	\$216.07	
10/5/98	75,299 PMCHK	Ling Hua 3762	Computer Checks	\$774.00	
10/5/98	75,331 PMVPY	Yelka M Frigiol 3701	Void Payments	\$48.05	
10/5/98	75,350 CMTRX	IAJ000009559 sf-ecs cc	\$37,910.62		
10/5/98	75,351 CMTRX	DAJ000009560 sf-credits		\$838.11	
10/5/98	75,388 PMCHK	Sales & Use Tax 3766	Computer Checks	\$15,802.14	
10/5/98	75,389 PMCHK	Colorado Dept. 3767	Computer Checks	\$2,218.78	
10/5/98	75,390 PMCHK	Arizona Dept. o 3768	Computer Checks	\$4,633.81	
10/5/98	75,391 PMCHK	Dept of Taxatio 3769	Computer Checks	\$1,852.31	
10/5/98	75,392 PMCHK	Illinois Dept o 3770	Computer Checks	\$6,768.00	
10/5/98	75,393 PMCHK	Commonwealth of 3771	Computer Checks	\$788.91	
10/5/98	75,394 PMCHK	State Tax Commi 3772	Computer Checks	\$4,861.89	
10/5/98	75,395 PMCHK	State Tax Commi 3773	Computer Checks	\$1,469.00	
10/5/98	75,396 PMCHK	Sales Taxpayer 3774	Computer Checks	\$7,888.00	
10/5/98	75,397 PMCHK	Department of R 3775	Computer Checks	\$5,561.00	
10/5/98	75,398 PMCHK	State Tax Comm, 3776	Computer Checks	\$2,668.85	
10/5/98	75,399 PMCHK	Florida Dept. o 3777	Computer Checks	\$7,476.00	
10/5/98	75,400 PMCHK	Michigan Dept o 3778	Computer Checks	\$1,279.36	
10/5/98	75,401 PMCHK	NJ Division of 3779	Computer Checks	\$6,074.44	
10/5/98	75,402 PMCHK	Sales & Use Div 3780	Computer Checks	\$2,599.21	
10/5/98	75,406 PMCHK	Stanley H. Van 3763	Computer Checks	\$2,553.83	
10/5/98	75,407 PMCHK	NC Dept of Reve 3764	Computer Checks	\$18,559.81	
10/5/98	75,408 PMCHK	First Union 3765	Computer Checks	\$94,407.54	
10/5/98	75,453 CMTRX	DAJ000009577 sf-return items		\$601.25	
10/5/98	75,933 CMTRX	IAJ000009583 pc	\$25,743.58		
10/5/98	75,934 CMTRX	IAJ000009584 pc	\$26,917.37		
10/5/98	75,935 CMTRX	IAJ000009585 pc	\$75.16		
10/5/98	76,710 CMTRX	IAJ000009613 deposit correction	\$274.70		
10/5/98	77,077 CMTRX	DAJ000009693 ecs mer dis & res req		\$3,003.03	
10/5/98	77,162 CMTRX	DAJ000009718 ecs wire fee		\$45.00	
10/5/98	77,168 CMTRX	DAJ000009724 chargebacks		\$3,679.11	
10/5/98	77,169 CMTRX	DAJ000009725 ecs chargebacks		\$1,228.95	
10/5/98	77,796 PMCHK	Department of R 4171	Computer Checks	\$3,815.25	
10/5/98	77,797 PMVPY	Department of R 4171	Void Payments	\$3,815.25	
10/5/98	77,798 PMCHK	Department of R 4172	Computer Checks	\$3,815.25	
10/5/98	77,799 PMVPY	Department of R 4172	Void Payments	\$3,815.25	
10/5/98	77,800 PMCHK	Department of R 4173	Computer Checks	\$3,815.25	
10/6/98	75,411 PMCHK	Quality Builder 3781	Computer Checks	\$4,158.00	
10/6/98	75,412 PMCHK	Raleigh Office 3782	Computer Checks	\$2,108.77	
10/6/98	75,413 PMCHK	UNUM 3783	Computer Checks	\$3,637.05	
10/6/98	75,414 PMCHK	Matthew Jacobs 3784	Computer Checks	\$250.00	

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Detailed Trial Balance  
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Account	Description		Debit	Credit	Ending Balance
Transaction Date	Journal Entry	Beginning Balance			
10/6/98	75,455 PMCHK	Rodny S Loveday 3785	Computer Checks	\$378.40	
10/6/98	75,456 PMCHK	Gail Jessett 3786	Computer Checks	\$277.47	
10/6/98	75,457 PMCHK	Elizabeth H Joh 3787	Computer Checks	\$389.83	
10/6/98	75,458 PMCHK	Suzanne Kelsall 3788	Computer Checks	\$694.40	
10/6/98	75,459 PMCHK	Marie C Kerr 3789	Computer Checks	\$750.00	
10/6/98	75,460 PMCHK	James Kilgore 3790	Computer Checks	\$189.20	
10/6/98	75,461 PMCHK	Ronald D Kussma 3791	Computer Checks	\$226.28	
10/6/98	75,462 PMCHK	Jonathan L Kala 3792	Computer Checks	\$32.88	
10/6/98	75,463 PMCHK	Jason Allen Koe 3793	Computer Checks	\$275.00	
10/6/98	75,466 PMCHK	Edgar Leblanc 3794	Computer Checks	\$96.25	
10/6/98	75,467 PMCHK	Joseph Luquet, 3795	Computer Checks	\$158.00	
10/6/98	75,468 PMCHK	Paul D Le 3796	Computer Checks	\$339.37	
10/6/98	75,469 PMCHK	Ovean L Larue 3797	Computer Checks	\$393.00	
10/6/98	75,470 PMCHK	Kathy H Love 3798	Computer Checks	\$154.17	
10/6/98	75,471 PMCHK	Judith M Londo 3799	Computer Checks	\$196.20	
10/6/98	75,472 PMCHK	Mary D League 3800	Computer Checks	\$101.84	
10/6/98	75,473 PMCHK	Kinche Leung 3801	Computer Checks	\$226.00	
10/6/98	75,475 PMCHK	J Scott Laws 3802	Computer Checks	\$275.00	
10/6/98	75,476 PMCHK	Xiaofeng Liu 3803	Computer Checks	\$805.00	
10/6/98	75,731 PMPAY	Tyra Skin Care 025804	Payment Entry	\$25,000.00	
10/6/98	75,732 PMPAY	NFT Travel 025805	Payment Entry	\$60,000.00	
10/6/98	75,765 PMCHK	American Lung A 3804	Computer Checks	\$1,500.00	
10/6/98	75,766 PMCHK	20/21 Interacti 3805	Computer Checks	\$367.50	
10/6/98	75,768 PMCHK	Airborne Expre 3806	Computer Checks	\$38.00	
10/6/98	75,769 PMCHK	Burton Golf, IN 3807	Computer Checks	\$359.10	
10/6/98	75,770 PMCHK	Capitol Coffee 3808	Computer Checks	\$380.69	
10/6/98	75,771 PMCHK	Cavins Inc 3809	Computer Checks	\$426.03	
10/6/98	75,773 PMCHK	Conexus Ltd 3810	Computer Checks	\$150.00	
10/6/98	75,774 PMCHK	CT Corporation 3811	Computer Checks	\$172.00	
10/6/98	75,775 PMCHK	Custome Engravi 3812	Computer Checks	\$7.20	
10/6/98	75,776 PMCHK	CVN 3813	Computer Checks	\$1,016.00	
10/6/98	75,777 PMCHK	DecisionOne Cor 3814	Computer Checks	\$453.25	
10/6/98	75,778 PMCHK	Deaf Access 3815	Computer Checks	\$469.38	
10/6/98	75,779 PMCHK	DB Basics 3816	Computer Checks	\$345.82	
10/6/98	75,780 PMCHK	Fitz And Floyd 3817	Computer Checks	\$544.69	
10/6/98	75,782 PMCHK	Folder Factory 3818	Computer Checks	\$310.00	
10/6/98	75,783 PMCHK	FABERGE 3819	Computer Checks	\$407.00	
10/6/98	75,784 PMCHK	Fritz Starber 3820	Computer Checks	\$3,000.00	
10/6/98	75,852 PMCHK	Edward C Dear 3821	Computer Checks	\$225.00	
10/6/98	75,873 PMCHK	HEWLETT PACKARD 3842	Computer Checks	\$137.80	
10/6/98	75,853 PMCHK	Heather Howell 3822	Computer Checks	\$1,575.00	
10/6/98	75,874 PMCHK	THE HAMMOCK SOU 3843	Computer Checks	\$169.17	
10/6/98	75,854 PMCHK	Joseph J Jeffco 3823	Computer Checks	\$1,575.00	
10/6/98	75,855 PMCHK	Gretchen K Pont 3824	Computer Checks	\$675.00	
10/6/98	75,875 PMCHK	HENDERSON CAMP 3844	Computer Checks	\$470.79	
10/6/98	75,876 PMCHK	Interwest Trans 3845	Computer Checks	\$97.00	
10/6/98	75,877 PMCHK	K & J ENTERPRIS 3846	Computer Checks	\$113.94	
10/6/98	75,878 PMCHK	Michael Back Ph 3847	Computer Checks	\$1,167.00	
10/6/98	75,879 PMCHK	MPL Film & Vide 3848	Computer Checks	\$108.11	
10/6/98	75,856 PMCHK	Yvonne Mason 3825	Computer Checks	\$1,575.00	
10/6/98	75,880 PMCHK	Nashville Chamb 3849	Computer Checks	\$245.00	
10/6/98	75,857 PMCHK	Lloyd W Pruitt 3826	Computer Checks	\$837.00	
10/6/98	75,858 PMCHK	Donna Wood 3827	Computer Checks	\$225.00	
10/6/98	75,881 PMCHK	Patsy Nutt 3850	Computer Checks	\$99.16	
10/6/98	75,859 PMCHK	Jo Ann Mullins 3828	Computer Checks	\$675.00	
10/6/98	75,882 PMCHK	Northstar Art & 3851	Computer Checks	\$300.00	
10/6/98	75,883 PMCHK	SAM'S CLUB #657 3852	Computer Checks	\$90.00	
10/6/98	75,860 PMCHK	Sandra S Casey 3829	Computer Checks	\$675.00	
10/6/98	75,884 PMCHK	Society for Hum 3853	Computer Checks	\$160.00	
10/6/98	75,861 PMCHK	Philip L Pelham 3830	Computer Checks	\$1,575.00	
10/6/98	75,885 PMCHK	Square Rabbit 3854	Computer Checks	\$64.20	
10/6/98	75,862 PMCHK	A Lou Vickery 3831	Computer Checks	\$343.10	
10/6/98	75,886 PMCHK	Taurus Publishi 3855	Computer Checks	\$69.00	
10/6/98	75,863 PMCHK	Robert B Chance 3832	Computer Checks	\$1,850.00	
10/6/98	75,887 PMCHK	Towery Publishi 3856	Computer Checks	\$153.00	
10/6/98	75,864 PMCHK	Anna E Hammock 3833	Computer Checks	\$1,850.00	
10/6/98	75,888 PMCHK	Toner Solutions 3857	Computer Checks	\$476.57	
10/6/98	75,865 PMCHK	Tina M Turner 3834	Computer Checks	\$1,575.00	
10/6/98	75,889 PMCHK	United Creation 3858	Computer Checks	\$406.50	
10/6/98	75,866 PMCHK	Tina R Griggs 3835	Computer Checks	\$675.00	
10/6/98	75,867 PMCHK	Cheryl Spates 3836	Computer Checks	\$575.00	
10/6/98	75,890 PMCHK	UNISHIPPERS 3859	Computer Checks	\$14.20	

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Detailed Trial Balance  
for 1998

Account	Description		Debit	Credit	Ending Balance
Transaction Date	Journal Entry	Beginning Balance			
10/6/98	75,868 PMCHK	Edward R Boman 3837	Computer Checks	\$1,575.00	
10/6/98	75,891 PMCHK	Pat Wiley 3860	Computer Checks	\$281.56	
10/6/98	75,869 PMCHK	Ramsey Ross 3838	Computer Checks	\$1,822.50	
10/6/98	75,870 PMCHK	Germain Godin 3839	Computer Checks	\$340.98	
10/6/98	75,871 PMCHK	Philip Reyburn 3840	Computer Checks	\$677.19	
10/6/98	75,872 PMCHK	Anthony X Washi 3841	Computer Checks	\$482.00	
10/6/98	75,892 PMVPY	Philip Reyburn 3754	Void Payments	\$503.25	
10/6/98	75,895 PMVPY	Sandra S Casey 3671	Void Payments	\$675.00	
10/6/98	75,896 PMVPY	Philip L Pelham 3672	Void Payments	\$1,575.00	
10/6/98	75,937 CMTRX	IAJ000009586 pc		\$379.89	
10/6/98	75,938 CMTRX	IAJ000009587 sf		\$2,234.15	
10/6/98	75,939 CMTRX	IAJ000009588 pc		\$2,696.40	
10/6/98	75,940 CMTRX	IAJ000009589 pc		\$4,144.70	
10/6/98	75,945 CMTRX	IAJ000009590 pc		\$5,862.07	
10/6/98	77,079 CMTRX	IAJ000009694 ecs cc reports	\$68,687.70		
10/6/98	77,080 CMTRX	DAJ000009695 ecs - credits		\$172.32	
10/6/98	77,081 CMTRX	DAJ000009696 ecs mer disc & res req		\$5,336.63	
10/6/98	77,082 CMTRX	IAJ000009697 reverse ecs entry done twi	\$5,336.63		
10/6/98	77,163 CMTRX	DAJ000009719 ecs wire fee		\$45.00	
10/6/98	77,170 CMTRX	DAJ000009726 ecs chargebacks		\$729.91	
10/7/98	76,009 PMPAY	Modern Health S 025848	Payment Entry	\$22,450.00	
10/7/98	76,076 PMCHK	Robert B Chance 3862	Computer Checks	\$1,575.00	
10/7/98	76,077 PMCHK	Anna E Hammock 3863	Computer Checks	\$1,575.00	
10/7/98	76,082 PMVPY	Robert B Chance 3832	Void Payments	\$1,850.00	
10/7/98	76,084 PMVPY	Anna E Hammock 3833	Void Payments	\$1,850.00	
10/7/98	76,106 PMCHK	Mayflower Aviat 3864	Computer Checks	\$1,054.79	
10/7/98	76,107 PMCHK	Travel Experts 3865	Computer Checks	\$3,244.00	
10/7/98	76,109 PMCHK	Litho Industrie 3866	P.O. 1297	\$2,105.50	
10/7/98	76,128 PMCHK	Comptroller of 3867	Computer Checks	\$44,074.99	
10/7/98	76,129 PMCHK	First Union 3868	Computer Checks	\$29,945.71	
10/7/98	76,130 PMCHK	Commonwealth of 3869	Computer Checks	\$538.11	
10/7/98	76,131 PMCHK	Dept of Taxatio 3870	Computer Checks	\$764.61	
10/7/98	76,132 PMCHK	Bureau of Taxat 3871	Computer Checks	\$454.10	
10/7/98	76,186 PMCHK	Connecticut Gen 3874	Computer Checks	\$1,302.10	
10/7/98	76,187 PMCHK	Kirk Sarkisian 3875	Computer Checks	\$216.14	
10/7/98	76,188 PMCHK	Erie Insurance 3876	Computer Checks	\$7,108.00	
10/7/98	76,223 PMCHK	Linda C Durham 3877	Computer Checks	\$2,179.50	
10/7/98	76,224 PMVPY	Ramsey Ross 3618	Void Payments	\$90.00	
10/7/98	76,305 CMTRX	DAJ000009599 sf-return items		\$235.00	
10/7/98	76,311 CMTRX	DAJ000009605 ck#3861 office depot		\$117.98	
10/7/98	77,049 CMTRX	IAJ000009679 pc	\$5,022.47		
10/7/98	77,052 CMTRX	IAJ000009682 pc-ups & checkcare	\$4,162.29		
10/7/98	77,085 CMTRX	IAJ000009698 ecs cc reports	\$28,375.88		
10/7/98	77,086 CMTRX	DAJ000009699 ecs mer disc & res req		\$2,211.19	
10/7/98	77,087 CMTRX	DAJ000009700 ecs credits		\$155.56	
10/7/98	77,158 CMTRX	IAJ000009714 sf-wire from Brown Brother	\$57,000.00		
10/7/98	77,159 CMTRX	IAJ000009715 sf-exercise shares harrim	\$144,000.00		
10/7/98	77,164 CMTRX	DAJ000009720 ecs wire fee		\$45.00	
10/7/98	77,171 CMTRX	DAJ000009727 chargebacks		\$1,680.51	
10/7/98	77,393 CMTRX	IAJ000009748 incoming wire Brown Brothe	\$90,000.00		
10/8/98	76,354 PMCHK	Arthur Bowen, J 3878	Computer Checks	\$5.00	
10/8/98	76,355 PMCHK	Michael Young 3879	Computer Checks	\$263.10	
10/8/98	76,356 PMCHK	Carmen B Jubb 3880	Computer Checks	\$300.00	
10/8/98	76,357 PMCHK	GTM Internation 3881	Computer Checks	\$2,500.00	
10/8/98	76,358 PMCHK	Nancy Blattner 3882	Computer Checks	\$66.15	
10/8/98	76,359 PMCHK	Chau T Khong 3883	Computer Checks	\$68.58	
10/8/98	76,360 PMCHK	Kathy H Green 3884	Computer Checks	\$90.00	
10/8/98	76,361 PMCHK	Steve & Allison 3885	Computer Checks	\$140.84	
10/8/98	76,362 PMCHK	Micheline Lalib 3886	Computer Checks	\$120.00	
10/8/98	76,363 PMCHK	James H Moylan 3887	Computer Checks	\$350.00	
10/8/98	76,364 PMCHK	George Matson 3888	Computer Checks	\$31.10	
10/8/98	76,365 PMCHK	Ken P Mani 3889	Computer Checks	\$200.84	
10/8/98	76,366 PMCHK	Richard W McDon 3890	Computer Checks	\$205.00	
10/8/98	76,367 PMCHK	Susan Michalow 3891	Computer Checks	\$250.00	
10/8/98	76,368 PMCHK	Deborah L Murph 3892	Computer Checks	\$199.14	
10/8/98	76,369 PMCHK	Patsy M Massey 3893	Computer Checks	\$232.00	
10/8/98	76,370 PMCHK	Gordon L Micken 3894	Computer Checks	\$162.25	
10/8/98	76,371 PMCHK	Donald M McNeal 3895	Computer Checks	\$189.00	
10/8/98	76,372 PMCHK	Glenn A Mulvany 3896	Computer Checks	\$196.22	
10/8/98	76,373 PMCHK	Bridget H McDan 3897	Computer Checks	\$250.00	
10/8/98	76,374 PMCHK	Jane G Macking 3898	Computer Checks	\$695.33	
10/8/98	76,375 PMCHK	Marty McGinty 3899	Computer Checks	\$199.24	



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Detailed Trial Balance  
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Account	Description		Debit	Credit	Ending Balance
Transaction Date	Journal Entry	Beginning Balance			
10/8/98	76,376 PMCHK	Thomas L Munzel 3900	Computer Checks	\$700.00	
10/8/98	76,377 PMCHK	Albert Mele 3901	Computer Checks	\$46.30	
10/8/98	76,378 PMCHK	Mike F Marcotte 3902	Computer Checks	\$675.00	
10/8/98	76,379 PMCHK	David S Olson 3903	Computer Checks	\$317.87	
10/8/98	76,380 PMCHK	David Nicolson 3904	Computer Checks	\$1,883.93	
10/8/98	76,435 PMCHK	Kathy A Owens 3905	Computer Checks	\$250.00	
10/8/98	76,436 PMCHK	Judy Nitzel 3906	Computer Checks	\$357.37	
10/8/98	76,437 PMCHK	Thomas M Palace 3907	Computer Checks	\$424.00	
10/8/98	76,438 PMCHK	Daniel B Philli 3908	Computer Checks	\$500.00	
10/8/98	76,439 PMCHK	Jian Ming Peng 3909	Computer Checks	\$227.00	
10/8/98	76,440 PMCHK	Robert L Perry 3910	Computer Checks	\$250.00	
10/8/98	76,441 PMCHK	Chet A Prado 3911	Computer Checks	\$194.36	
10/8/98	76,442 PMCHK	David Nicolson 3912	Computer Checks	\$176.47	
10/8/98	76,443 PMCHK	RTR Enterprises 3913	Computer Checks	\$611.23	
10/8/98	76,444 PMCHK	Gracie I Reed 3914	Computer Checks	\$250.00	
10/8/98	76,445 PMCHK	Chadwick A Rowl 3915	Computer Checks	\$500.00	
10/8/98	76,446 PMCHK	Judy A Roche 3916	Computer Checks	\$500.00	
10/8/98	76,447 PMCHK	Raymond C Reubl 3917	Computer Checks	\$122.00	
10/8/98	76,448 PMCHK	Garrett W Steed 3918	Computer Checks	\$1,000.00	
10/8/98	76,449 PMCHK	Harley W Simons 3919	Computer Checks	\$750.00	
10/8/98	76,450 PMCHK	William L Simps 3920	Computer Checks	\$198.20	
10/8/98	76,451 PMCHK	Truman W Santia 3921	Computer Checks	\$390.00	
10/8/98	76,452 PMCHK	Harnek S Sangha 3922	Computer Checks	\$179.00	
10/8/98	76,453 PMCHK	Harnek S Sangha 3923	Computer Checks	\$3,358.00	
10/8/98	76,454 PMCHK	Cyndi Solberg 3924	Computer Checks	\$181.50	
10/8/98	76,455 PMCHK	Gene Sinner 3925	Computer Checks	\$700.00	
10/8/98	76,456 PMCHK	Shane E Swager 3926	Computer Checks	\$160.00	
10/8/98	76,457 PMCHK	Doulgas D Sumne 3927	Computer Checks	\$104.39	
10/8/98	76,458 PMCHK	Todd Shirek 3928	Computer Checks	\$337.39	
10/8/98	76,459 PMCHK	Ronald G Stanle 3929	Computer Checks	\$660.00	
10/8/98	76,460 PMCHK	Allan W Sanders 3930	Computer Checks	\$121.80	
10/8/98	76,461 PMCHK	Kathleen A Staa 3931	Computer Checks	\$69.60	
10/8/98	76,497 PMCHK	Dimmock Hill Go 3932	Computer Checks	\$4,357.60	
10/8/98	76,498 PMCHK	Frank Mastoloni 3933	Computer Checks	\$10,208.00	
10/8/98	76,499 PMCHK	Bulova Corporat 3934	Computer Checks	\$5,436.51	
10/8/98	76,500 PMCHK	Bedford Freight 3935	Computer Checks	\$2,449.76	
10/8/98	76,501 PMCHK	Ranjit Sidhu 3936	Computer Checks	\$662.00	
10/8/98	76,502 PMCHK	Sylvia Silvas 3937	Computer Checks	\$225.00	
10/8/98	76,503 PMCHK	Connie Sunde 3938	Computer Checks	\$150.85	
10/8/98	76,504 PMCHK	Michael S Steel 3939	Computer Checks	\$500.00	
10/8/98	76,505 PMCHK	Pamela D Scott 3940	Computer Checks	\$690.00	
10/8/98	76,506 PMCHK	Richard D Tillo 3941	Computer Checks	\$248.80	
10/8/98	76,507 PMCHK	Lynette & Gary 3942	Computer Checks	\$203.00	
10/8/98	76,508 PMCHK	Barbra A Trahan 3943	Computer Checks	\$182.00	
10/8/98	76,509 PMCHK	Susan E Thompso 3944	Computer Checks	\$115.80	
10/8/98	76,510 PMCHK	Terri Spear Tho 3945	Computer Checks	\$230.92	
10/8/98	76,511 PMCHK	Gerald or Carol 3946	Computer Checks	\$186.95	
10/8/98	76,512 PMCHK	Pat Tipton 3947	Computer Checks	\$17.64	
10/8/98	76,513 PMCHK	Patrice M Under 3948	Computer Checks	\$277.47	
10/8/98	76,514 PMCHK	Aleen Venturell 3949	Computer Checks	\$103.50	
10/8/98	76,515 PMCHK	Lois J Barnum 3950	Computer Checks	\$689.00	
10/8/98	76,516 PMCHK	Michael D Wentz 3951	Computer Checks	\$11.20	
10/8/98	76,517 PMCHK	John G Walker 3952	Computer Checks	\$33.60	
10/8/98	76,518 PMCHK	Kirk Worley 3953	Computer Checks	\$188.28	
10/8/98	76,519 PMCHK	Jing-Yun Wang 3954	Computer Checks	\$200.00	
10/8/98	76,520 PMCHK	G Robert Wolff 3955	Computer Checks	\$365.00	
10/8/98	76,521 PMCHK	George H Weaber 3956	Computer Checks	\$135.65	
10/8/98	76,522 PMCHK	Mitzi D White 3957	Computer Checks	\$441.31	
10/8/98	76,523 PMCHK	John Wilkinson 3958	Computer Checks	\$250.00	
10/8/98	76,524 PMCHK	Nena J Smith 3959	Computer Checks	\$167.48	
10/8/98	76,525 PMCHK	Jian Shong Wu 3960	Computer Checks	\$124.80	
10/8/98	76,526 PMCHK	Lisa Wang 3961	Computer Checks	\$1,893.00	
10/8/98	76,527 PMCHK	Edinburgh Cryst 3962	Computer Checks	\$5,650.00	
10/8/98	76,528 CMTRX	IAJ000009606	loan from Lois Coonc	\$35,000.00	
10/8/98	76,529 CMTRX	IAJ000009607	loan from Jean Wedin	\$25,000.00	
10/8/98	76,530 CMTRX	IAJ000009608	loan from Pamela Johnson	\$35,000.00	
10/8/98	76,531 CMTRX	IAJ000009609	R heller exercise of optio	\$2,660.00	
10/8/98	76,532 CMTRX	IAJ000009610	Tim Allen excercise of opt	\$10,640.00	
10/8/98	76,542 CMTRX	IAJ000009611	excercise of warrant-Trono	\$2,000.00	
10/8/98	76,543 PMCHK	Jean P Wedin 3963	Computer Checks	\$163.48	
10/8/98	76,544 PMCHK	Jing-Yun Wang 3964	Computer Checks	\$500.00	
10/8/98	76,545 PMCHK	Pat K Watts 3965	Computer Checks	\$205.34	

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Detailed Trial Balance  
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Account	Description				
Transaction Date	Journal Entry	Beginning Balance	Debit	Credit	Ending Balance
10/8/98	76,546 PMCHK	Gregory J Ward 3966	Computer Checks	\$112.19	
10/8/98	76,547 PMCHK	Anne C Whitney 3967	Computer Checks	\$106.94	
10/8/98	76,548 PMCHK	Jason Xie 3968	Computer Checks	\$645.00	
10/8/98	76,549 PMCHK	Li Yang 3969	Computer Checks	\$42.00	
10/8/98	76,550 PMCHK	Jiandong Xu 3970	Computer Checks	\$250.00	
10/8/98	76,551 PMCHK	Gino Zamoscinsk 3971	Computer Checks	\$755.00	
10/8/98	76,555 PMCHK	Lenora Osborne 3972	Computer Checks	\$190.00	
10/8/98	76,556 PMCHK	Skytel 3973	Computer Checks	\$343.97	
10/8/98	76,557 PMCHK	WESTLAW GROUP P 3974	Computer Checks	\$163.43	
10/8/98	76,558 PMCHK	Leisure Travel 3975	Computer Checks	\$2,175.00	
10/8/98	76,559 PMCHK	Square Rabbit 3976	Computer Checks	\$159.00	
10/8/98	76,560 PMCHK	Total Air Conce 3977	Computer Checks	\$462.50	
10/8/98	76,561 PMCHK	Public Service 3978	Computer Checks	\$38.80	
10/8/98	76,562 PMCHK	Time Delay Corp 3979	Computer Checks	\$16,389.00	
10/8/98	76,563 PMCHK	Plants by Grant 3980	Computer Checks	\$80.00	
10/8/98	76,564 PMCHK	K.J. Bradley, I 3981	Computer Checks	\$2,214.00	
10/8/98	76,565 PMCHK	Holiday Inn - R 3982	Computer Checks	\$8,803.33	
10/8/98	76,566 PMCHK	NFT Travel 3983	Computer Checks	\$15,827.11	
10/8/98	76,567 PMCHK	Xpedite Systems 3984	Computer Checks	\$10,489.71	
10/8/98	76,571 PMPAY	20/21 Interacti 025983	Payment Entry	\$125,000.00	
10/8/98	76,572 PMCHK	Voname McCalla 3985	Computer Checks	\$114.00	
10/8/98	76,578 PMCHK	DFM Investments 3986	Computer Checks	\$5,000.00	
10/8/98	76,579 PMCHK	FYI Worldwide I 3987	Computer Checks	\$182.71	
10/8/98	76,580 PMCHK	Specialty Atlan 3988	Computer Checks	\$182.71	
10/8/98	76,589 PMCHK	Lois J Barnum 3989	Computer Checks	\$4,956.00	
10/8/98	76,900 CMTRX	IAJ000009666 pc	\$187.78		
10/8/98	76,901 CMTRX	IAJ000009667 pc	\$6,721.56		
10/8/98	77,089 CMTRX	IAJ000009701 ecs cc reports	\$46,183.75		
10/8/98	77,090 CMTRX	DAJ000009702 ecs mer disc & res req		\$3,670.74	
10/8/98	77,091 CMTRX	DAJ000009703 sf-credits		\$1,180.62	
10/8/98	77,155 CMTRX	DAJ000009713 HP 9000 K370 computer		\$125,000.00	
10/8/98	77,172 CMTRX	DAJ000009728 ecs chargebacks		\$1,104.46	
10/8/98	77,539 CMTRX	IAJ000009768 reverse wire done twice	\$125,000.00		
10/9/98	76,632 PMCHK	Bard Production 3990	Computer Checks	\$7,209.60	
10/9/98	76,633 PMCHK	Citizen 3991	Computer Checks	\$9,060.80	
10/9/98	76,634 PMCHK	Bogarz Inc. 3992	Computer Checks	\$5,822.51	
10/9/98	76,635 PMCHK	Caribiner Inter 3993	Computer Checks	\$5,597.59	
10/9/98	76,636 PMCHK	GTE Wireless(Ce 3994	Computer Checks	\$6,574.93	
10/9/98	76,637 PMCHK	Bellsouth 3995	Computer Checks	\$166.60	
10/9/98	76,638 PMCHK	POLO RALPH LAUR 3996	Computer Checks	\$4,297.51	
10/9/98	76,639 PMCHK	Polo Ralph Laur 3997	Computer Checks	\$1,507.85	
10/9/98	76,640 PMCHK	Allied Van Line 3998	Computer Checks	\$3,112.00	
10/9/98	76,641 PMCHK	Gene Burns Asso 3999	Computer Checks	\$415.00	
10/9/98	76,642 PMCHK	Cardinal Club 4000	Computer Checks	\$48.00	
10/9/98	76,643 PMCHK	Raleigh Chamber 4001	Computer Checks	\$80.00	
10/9/98	76,644 PMCHK	Forrester-Smith 4002	Computer Checks	\$4,782.50	
10/9/98	76,645 PMCHK	Toby Kandies 4003	Computer Checks	\$217.09	
10/9/98	76,646 PMCHK	Michael Decker 4004	Computer Checks	\$15.89	
10/9/98	76,647 PMCHK	Selma Pittman 4005	Computer Checks	\$30.00	
10/9/98	76,648 PMCHK	Mary Breen 4006	Computer Checks	\$368.83	
10/9/98	76,649 PMCHK	Tom Harris 4007	Computer Checks	\$309.42	
10/9/98	76,650 PMCHK	Jeff Hooks 4008	Computer Checks	\$774.50	
10/9/98	76,651 PMCHK	Image Associate 4009	Computer Checks	\$5,000.00	
10/9/98	76,652 PMCHK	Kinko's Inc. 4010	Computer Checks	\$5,000.00	
10/9/98	76,653 PMCHK	Nunez Communica 4011	Computer Checks	\$10,000.00	
10/9/98	76,654 PMCHK	Vertex Inc. 4012	Computer Checks	\$13,694.25	
10/9/98	76,655 PMCHK	James Greene Pr 4013	Computer Checks	\$741.96	
10/9/98	76,660 PMVPY	Polo Ralph Laur 3997	Void Payments	\$1,507.85	
10/9/98	76,712 PMVPY	GTE Wireless(Ce 3994	Void Payments	\$6,574.93	
10/9/98	76,715 CMTRX	DAJ000009614 pc- return items		\$609.19	
10/9/98	76,716 CMTRX	DAJ000009615 return items		\$188.92	
10/9/98	76,899 CMTRX	IAJ000009665 pc	\$5,606.17		
10/9/98	77,041 PMPAY	United Parcel S 10/9/98 DRAF	Payment Entry	\$6,389.56	
10/9/98	77,042 PMPAY	United Parcel S 10/9/98 DRAF	Payment Entry	\$886.58	
10/9/98	77,043 PMPAY	United Parcel S 10/9/98 DRAF	Payment Entry	\$225.68	
10/9/98	77,044 PMPAY	United Parcel S 10/9/98 DRAF	Payment Entry	\$220.62	
10/9/98	77,045 PMPAY	United Parcel S 10/9/98 DRAF	Payment Entry	\$88.25	
10/9/98	77,046 PMPAY	United Parcel S 10/9/98 DRAF	Payment Entry	\$51.21	
10/9/98	77,094 CMTRX	DAJ000009704 sf-credits		\$223.25	
10/9/98	77,095 CMTRX	DAJ000009705 ecs mer disc & res req		\$4,905.14	
10/9/98	77,096 CMTRX	IAJ000009706 ecs cc reports	\$63,068.90		
10/9/98	77,165 CMTRX	DAJ000009721 ecs wire fee		\$45.00	



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Detailed Trial Balance  
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Account	Description		Debit	Credit	Ending Balance
Transaction Date	Journal Entry	Beginning Balance			
10/12/98	76,713 PMVPY	Dale A Johns 3905	Void Payments	\$250.00	
10/12/98	76,728 PMVPY	Jane R Mcknight 3965	Void Payments	\$205.34	
10/12/98	76,730 PMVPY	Mike L Turner 3949	Void Payments	\$103.50	
10/12/98	76,732 PMVPY	Jeremy Curl 3955	Void Payments	\$365.00	
10/12/98	76,734 PMVPY	Christie Hart 3950	Void Payments	\$689.00	
10/12/98	77,097 CMTRX	IAJ000009707	ecs cc reports	\$28,849.96	
10/12/98	77,583 CMTRX	DAJ000009783	ecs chargebacks		\$3,555.82
10/12/98	77,586 CMTRX	DAJ000009782	ecs mer disc & res req		\$2,235.88
10/12/98	77,587 CMTRX	DAJ000009784	wire fee		\$45.00
10/12/98	77,589 CMTRX	IAJ000009785	ecs chargeback reversal	\$226.01	
10/13/98	76,898 CMTRX	IAJ000009664	pc	\$9,736.10	
10/13/98	76,902 CMTRX	IAJ000009668	pc	\$3,493.40	
10/13/98	76,927 PMCHK	Register of Dee 4014	Computer Checks		\$60.00
10/13/98	76,928 PMCHK	Secretary of St 4015	Computer Checks		\$60.00
10/13/98	76,929 PMCHK	Jefferson Pilot 4016	Computer Checks		\$2,943.05
10/13/98	76,930 PMCHK	First Union 4017	Computer Checks		\$151.41
10/13/98	76,931 PMVPY	Rio Grande 4017	Void Payments	\$151.41	
10/13/98	76,932 PMCHK	Rio Grande 4018	Computer Checks		\$151.41
10/13/98	76,936 PMCHK	David Fanning 4019	Computer Checks		\$318.57
10/13/98	76,937 PMCHK	Janet Garfield 4020	Computer Checks		\$290.21
10/13/98	76,938 PMCHK	GTE Wireless(Ce 4021	Computer Checks		\$5,838.57
10/13/98	76,939 PMCHK	CompuAcct, Inc. 4022	Computer Checks		\$4,425.44
10/13/98	76,940 PMCHK	D-Max Imaging 4023	Computer Checks		\$37.10
10/13/98	76,941 PMCHK	Dimmock Hill Go 4024	Computer Checks		\$1,632.00
10/13/98	76,950 PMCHK	Harnek S Sangha 4025	Computer Checks		\$2,858.00
10/13/98	76,951 PMCHK	Satvinder Sangh 4026	Computer Checks		\$679.00
10/13/98	76,952 PMVPY	Diane Champa 3923	Void Payments	\$3,358.00	
10/13/98	76,956 PMVPY	Diane Champa 3922	Void Payments	\$179.00	
10/13/98	76,960 PMCHK	GTE Wireless(Ce 4027	Computer Checks		\$462.11
10/13/98	76,964 PMCHK	Steven M Morill 4028	Computer Checks		\$1,867.18
10/13/98	76,988 PMCHK	Sandra J Wheele 4029	Computer Checks		\$104.40
10/13/98	77,000 PMCHK	Capital City Cl 4030	Computer Checks		\$141.63
10/13/98	77,001 PMCHK	Derek Stryker 4031	Computer Checks		\$1,416.64
10/13/98	77,002 PMCHK	Minnesota Dept 4032	Computer Checks		\$4,891.00
10/13/98	77,003 PMCHK	State of NY Sta 4033	Computer Checks		\$34,690.05
10/13/98	77,004 PMCHK	Colorado Dept. 4034	Computer Checks		\$1,331.56
10/13/98	77,005 PMCHK	Arkansas Sales 4035	Computer Checks		\$7,588.61
10/13/98	77,006 PMCHK	Alabama State R 4036	Computer Checks		\$1,620.21
10/13/98	77,007 PMCHK	Alabama State R 4037	Computer Checks		\$1,444.32
10/13/98	77,008 PMCHK	State Tax Dept 4038	Computer Checks		\$1,646.98
10/13/98	77,009 PMCHK	Sales & Tax Use 4039	Computer Checks		\$9,948.97
10/13/98	77,010 PMCHK	Taxation & Reve 4040	Computer Checks		\$1,677.58
10/13/98	77,011 PMCHK	Kentucky State 4041	Computer Checks		\$1,618.07
10/13/98	77,012 PMCHK	Illinois Dept o 4042	Computer Checks		\$3,115.61
10/13/98	77,047 CMTRX	IAJ000009677	pc	\$4,303.50	
10/13/98	77,048 CMTRX	IAJ000009678	pc from J Fauhaber - loan	\$25,000.00	
10/13/98	77,051 CMTRX	IAJ000009681	pc	\$11,629.29	
10/13/98	77,070 CMTRX	DAJ000009691	sf-canada wire		\$40,000.00
10/13/98	77,098 CMTRX	IAJ000009708	sf-ecs cc reports	\$57,920.58	
10/13/98	77,391 CMTRX	DAJ000009746	deposit correction		\$417.94
10/13/98	77,392 CMTRX	DAJ000009747	return items		\$109.52
10/13/98	77,582 CMTRX	DAJ000009780	chargebacks		\$1,415.07
10/13/98	77,584 CMTRX	DAJ000009781	ecs wire fee		\$45.00
10/14/98	77,065 CMTRX	IAJ000009689	pc	\$6,283.67	
10/14/98	77,068 PMCHK	Dana P Ryken 4043	Computer Checks		\$2,750.00
10/14/98	77,069 PMCHK	Gary Raser 4044	Computer Checks		\$5,720.06
10/14/98	77,071 PMCHK	GES Exposition 4045	Computer Checks		\$1,480.81
10/14/98	77,078 PMCHK	Cheryl Herke 4046	Computer Checks		\$17.42
10/14/98	77,103 GJ		PR 101498 Entry		\$181,353.56
10/14/98	77,136 PMCHK	Printing Plus 4047	Computer Checks		\$15,360.75
10/14/98	77,137 PMCHK	Homewood Suites 4048	Computer Checks		\$2,107.84
10/14/98	77,138 PMCHK	Secretary of St 4049	Computer Checks		\$45.00
10/14/98	77,139 PMCHK	Register of Dee 4050	Computer Checks		\$45.00
10/14/98	77,140 PMCHK	Forrest Consult 4051	Computer Checks		\$4,415.36
10/14/98	77,141 PMCHK	Great Plains So 4052	Computer Checks		\$550.00
10/14/98	77,142 PMCHK	GTE Wireless(Ce 4053	Computer Checks		\$172.53
10/14/98	77,143 PMCHK	Ken Rudd 4054	Computer Checks		\$5,080.31
10/14/98	77,144 PMVPY	Forrest Consult 4051	Void Payments	\$4,415.36	
10/14/98	77,145 PMCHK	Forrest Consult 4055	Computer Checks		\$750.00
10/14/98	77,146 CMTRX	IAJ000009709	void ck#598254	\$250.00	
10/14/98	77,147 CMTRX	IAJ000009710	void ck#801550	\$694.59	
10/14/98	77,148 CMTRX	IAJ000009711	void ck#701168	\$112.70	

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Detailed Trial Balance  
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Account	Description			Debit	Credit	Ending Balance
Transaction Date	Journal Entry	Beginning Balance				
10/14/98	77,149 CMTRX	IAJ000009712	sf-void ck#598289	\$1,000.00		
10/14/98	77,151 PMCHK	Sharolyn Willhi 4056	Computer Checks		\$158.00	
10/14/98	77,153 PMCHK	Beth Ashton 4057	Computer Checks		\$904.42	
10/14/98	77,154 PMCHK	Kevin Jones 4058	Computer Checks		\$2,023.59	
10/14/98	77,173 CMTRX	DAJ000009729	return items		\$2,808.86	
10/14/98	51,736 GJ		ar-rev bns accrl 39		\$143,514.33	
10/14/98	77,394 CMTRX	IAJ000009749	loan from mayflower capita	\$100,000.00		
10/14/98	77,576 CMTRX	IAJ000009775	ecs cc reports	\$41,066.58		
10/14/98	77,577 CMTRX	DAJ000009776	ecs mer disc & res req		\$3,541.12	
10/14/98	77,578 CMTRX	DAJ000009777	wire fee		\$45.00	
10/14/98	77,579 CMTRX	DAJ000009778	ecs credits		\$4,625.23	
10/14/98	77,580 CMTRX	DAJ000009779	chargebacks		\$115.38	
10/14/98	77,771 CMTRX	IAJ000009827	exercise warrant	\$500,000.00		
10/15/98	77,219 PMCHK	Dale A Johns 4059	Computer Checks		\$892.00	
10/15/98	77,220 PMCHK	Anne R Adams 4060	Computer Checks		\$1,775.00	
10/15/98	77,221 PMCHK	Jane R McKnight 4061	Computer Checks		\$1,775.00	
10/15/98	77,222 PMCHK	Matthew J Mitch 4062	Computer Checks		\$1,985.00	
10/15/98	77,223 PMCHK	Maria N Perpent 4063	Computer Checks		\$896.00	
10/15/98	77,224 PMCHK	Ed Newsome, Jr 4064	Computer Checks		\$548.56	
10/15/98	77,225 PMCHK	Reese P Stanley 4065	Computer Checks		\$1,575.00	
10/15/98	77,226 PMCHK	James Newton Fl 4066	Computer Checks		\$225.00	
10/15/98	77,227 PMCHK	Courtney Brooks 4067	Computer Checks		\$675.00	
10/15/98	77,228 PMCHK	Jeffrey M Hudso 4068	Computer Checks		\$1,075.00	
10/15/98	77,229 PMCHK	Joseph A Manno 4069	Computer Checks		\$750.00	
10/15/98	77,230 PMCHK	Sharon M Kuhn 4070	Computer Checks		\$1,750.00	
10/15/98	77,231 PMCHK	Theodore D Cash 4071	Computer Checks		\$1,500.00	
10/15/98	77,232 PMCHK	Mike L Turner 4072	Computer Checks		\$791.56	
10/15/98	77,233 PMCHK	Christie Hart 4073	Computer Checks		\$1,850.00	
10/15/98	77,234 PMCHK	Erick H Smith 4074	Computer Checks		\$750.00	
10/15/98	77,235 PMCHK	Charles L Guisi 4075	Computer Checks		\$750.00	
10/15/98	77,236 PMCHK	Diane Champa 4076	Computer Checks		\$750.00	
10/15/98	77,237 PMCHK	Virginia Mason 4077	Computer Checks		\$250.00	
10/15/98	77,238 PMCHK	Jeremy Curl 4078	Computer Checks		\$250.00	
10/15/98	77,239 PMCHK	Limin Nui 4079	Computer Checks		\$699.88	
10/15/98	77,240 PMCHK	Clove Williams 4080	Computer Checks		\$750.00	
10/15/98	77,241 PMCHK	Kimberly D Jack 4081	Computer Checks		\$1,750.00	
10/15/98	77,242 PMCHK	Pam Gee 4082	Computer Checks		\$750.00	
10/15/98	77,243 PMCHK	Shirley Camp 4083	Computer Checks		\$750.00	
10/15/98	77,244 PMCHK	Marvin Strickla 4084	Computer Checks		\$750.00	
10/15/98	77,251 PMCHK	Patricia Baird 4085	Computer Checks		\$1,750.00	
10/15/98	77,252 PMCHK	Alisa Holley 4086	Computer Checks		\$1,750.00	
10/15/98	77,253 PMCHK	Sandra Jones 4087	Computer Checks		\$750.00	
10/15/98	77,254 PMCHK	Barbara Dunlap 4088	Computer Checks		\$750.00	
10/15/98	77,255 PMCHK	Heather Moore 4089	Computer Checks		\$250.00	
10/15/98	77,256 PMCHK	Gail Piper 4090	Computer Checks		\$1,750.00	
10/15/98	77,260 CMTRX	IAJ000009730	pc	\$4,255.58		
10/15/98	77,261 CMTRX	IAJ000009731	pc	\$8,802.66		
10/15/98	77,284 PMCHK	Image Associate 4091	Computer Checks		\$9,745.32	
10/15/98	77,285 PMCHK	NFT Travel 4092	Computer Checks		\$13,036.69	
10/15/98	77,286 PMCHK	20/21 Interacti 4093	Computer Checks		\$28,754.25	
10/15/98	77,288 CMTRX	DAJ000009732	sf-wire to Canada		\$20,000.00	
10/15/98	77,289 PMPAY	Modern Health S 026135	Payment Entry		\$14,800.00	
10/15/98	77,290 PMPAY	Modern Health S 026136	Payment Entry		\$35,659.32	
10/15/98	77,291 PMPAY	Tyra Skin Care 026137	Payment Entry		\$25,000.00	
10/15/98	77,295 PMCHK	City of Raleigh 4095	Computer Checks		\$450.00	
10/15/98	77,296 PMCHK	Tom Harris 4096	Computer Checks		\$651.26	
10/15/98	77,297 PMCHK	GTE Wireless(Ce 4097	Computer Checks		\$335.28	
10/15/98	77,568 CMTRX	IAJ000009769	ecs wire fee	\$45.00		
10/15/98	77,569 CMTRX	DAJ000009770	correct 45 wire fee		\$90.00	
10/15/98	77,570 CMTRX	IAJ000009771	ecs cc reports	\$20,622.22		
10/15/98	77,571 CMTRX	DAJ000009772	ecs mer disc & res req		\$1,649.34	
10/15/98	77,572 CMTRX	DAJ000009773	Credits		\$659.67	
10/15/98	77,573 CMTRX	DAJ000009774	chargebacks		\$185.65	
10/15/98	77,787 PMCHK	Theodore D Cash 4168	Computer Checks		\$3,915.00	
10/15/98	77,788 PMCHK	Jeffrey M Hudso 4169	Computer Checks		\$758.00	
10/15/98	77,789 PMCHK	Stephon Autery 4170	Computer Checks		\$1,139.55	
10/16/98	77,050 CMTRX	IAJ000009680	pc	\$25,653.17		
10/16/98	77,317 CMTRX	DAJ000009741	sf-wire to Canada		\$20,000.00	
10/16/98	77,330 PMCHK	UPS Customhouse 4098	Computer Checks		\$96.30	
10/16/98	77,331 PMCHK	Homewood Suites 4099	Computer Checks		\$198.24	
10/16/98	77,332 PMCHK	Phoenix Resourc 4100	Computer Checks		\$112.50	
10/16/98	77,333 PMCHK	Presentation Bo 4101	Computer Checks		\$20.53	

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Detailed Trial Balance  
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Account	Description	Debit	Credit	Ending Balance
Transaction Date	Journal Entry	Beginning Balance		
10/16/98	77,334 PMCHK	U.S. Post Maste 4102	Computer Checks	\$3.20
10/16/98	77,335 PMCHK	Secretary of St 4103	Computer Checks	\$15.00
10/16/98	77,336 PMCHK	Register of Dee 4104	Computer Checks	\$15.00
10/16/98	77,337 PMCHK	Lenora Osborne 4105	Computer Checks	\$120.00
10/16/98	77,338 PMCHK	Tokai Financial 4106	Computer Checks	\$14.50
10/16/98	77,339 PMCHK	American Manage 4107	Computer Checks	\$20.00
10/16/98	77,340 PMCHK	US Chamber of C 4108	Computer Checks	\$23.00
10/16/98	77,341 PMCHK	Netcom 4109	Computer Checks	\$350.00
10/16/98	77,342 PMCHK	JB Publishers 4110	Computer Checks	\$132.50
10/16/98	77,343 PMVPY	U.S. Post Maste 4102	Void Payments	\$3.20
10/16/98	77,344 PMVPY	Secretary of St 4103	Void Payments	\$15.00
10/16/98	77,345 PMVPY	Register of Dee 4104	Void Payments	\$15.00
10/16/98	77,346 PMVPY	Lenora Osborne 4105	Void Payments	\$120.00
10/16/98	77,347 PMVPY	Tokai Financial 4106	Void Payments	\$14.50
10/16/98	77,348 PMVPY	American Manage 4107	Void Payments	\$20.00
10/16/98	77,349 PMVPY	US Chamber of C 4108	Void Payments	\$23.00
10/16/98	77,350 PMVPY	Netcom 4109	Void Payments	\$350.00
10/16/98	77,351 PMVPY	JB Publishers 4110	Void Payments	\$132.50
10/16/98	77,352 PMCHK	20/21 Interacti 4112	Computer Checks	\$10,000.00
10/16/98	77,353 PMCHK	U.S. Post Maste 4113	Computer Checks	\$3.20
10/16/98	77,354 PMCHK	Secretary of St 4114	Computer Checks	\$15.00
10/16/98	77,355 PMCHK	Register of Dee 4115	Computer Checks	\$15.00
10/16/98	77,356 PMCHK	Lenora Osborne 4116	Computer Checks	\$120.00
10/16/98	77,357 PMCHK	Tokai Financial 4117	Computer Checks	\$14.50
10/16/98	77,358 PMCHK	American Manage 4118	Computer Checks	\$20.00
10/16/98	77,359 PMCHK	US Chamber of C 4119	Computer Checks	\$23.00
10/16/98	77,360 PMCHK	Netcom 4120	Computer Checks	\$350.00
10/16/98	77,361 PMCHK	JB Publishers 4121	Computer Checks	\$132.50
10/16/98	77,382 PMCHK	Forrest Consult 4122	Computer Checks	\$600.00
10/16/98	77,383 PMCHK	GTE Wireless(Ce 4123	Computer Checks	\$195.17
10/16/98	77,384 PMVPY	GTE Wireless(Ce 4123	Void Payments	\$195.17
10/16/98	77,385 PMCHK	GTE Wireless(Ce 4124	Computer Checks	\$195.17
10/16/98	77,386 PMCHK	Polo Ralph Laur 4125	Computer Checks	\$1,880.17
10/16/98	77,390 PMCHK	Jewels by Evonn 4126	Computer Checks	\$223.00
10/16/98	77,395 CMTRX	IAJ000009750 pc		\$6,648.52
10/16/98	77,396 CMTRX	IAJ000009751 pc		\$10,627.08
10/16/98	77,397 CMTRX	IAJ000009752 pc		\$164.47
10/16/98	77,535 CMTRX	IAJ000009764 ecs cc reports		\$17,180.86
10/16/98	77,536 CMTRX	DAJ000009765 ecs wire fee		\$45.00
10/16/98	77,537 CMTRX	DAJ000009766 ecs mer disc & res req		\$1,331.51
10/16/98	77,538 CMTRX	DAJ000009767 ecs credits		\$1,178.37
10/16/98	77,603 CMTRX	IAJ000009790 chargeback reversal		\$1,574.74
10/19/98	77,398 PMPAY	Sun Internation 026169	Payment Entry	\$60,403.00
10/19/98	77,399 PMCHK	Bard Production 4127	Computer Checks	\$25,954.50
10/19/98	77,410 PMCHK	D-Max Imaging 4128	Computer Checks	\$566.04
10/19/98	77,411 PMCHK	GTE Wireless(Ce 4129	Computer Checks	\$98.23
10/19/98	77,412 PMCHK	Nunez Communica 4130	Computer Checks	\$14,000.00
10/19/98	77,527 CMTRX	IAJ000009756 ecs cc reports		\$14,323.01
10/19/98	77,528 CMTRX	DAJ000009757 ecs credit		\$669.99
10/19/98	77,541 PMVPY	Bard Production 4127	Void Payments	\$25,954.50
10/19/98	77,542 PMVPY	Nunez Communica 4130	Void Vouchers	\$14,000.00
10/19/98	77,755 CMTRX	DAJ000009813 mer disc & res req		\$1,161.96
10/19/98	77,756 CMTRX	DAJ000009814 wire fee		\$45.00
10/20/98	77,053 CMTRX	IAJ000009683 pc		\$1,478.13
10/20/98	77,054 CMTRX	IAJ000009684 pc		\$557.18
10/20/98	77,055 CMTRX	IAJ000009685 pc		\$769.15
10/20/98	77,056 CMTRX	IAJ000009686 pc		\$6,826.35
10/20/98	77,063 CMTRX	IAJ000009687 pc		\$1,450.85
10/20/98	77,471 CMTRX	DAJ000009753 sf-wire to Canada		\$20,000.00
10/20/98	77,474 PMCHK	Mike Russo 4132	Computer Checks	\$883.03
10/20/98	77,476 PMCHK	Dwight Hallman 4133	Computer Checks	\$151.22
10/20/98	77,477 PMCHK	Citadel Locksmi 4134	Computer Checks	\$162.58
10/20/98	77,478 CMTRX	IAJ000009754 pc		\$4,352.33
10/20/98	77,479 CMTRX	IAJ000009755 pc		\$29,982.03
10/20/98	77,484 PMCHK	Ken Rudd 4135	Computer Checks	\$593.33
10/20/98	77,485 PMCHK	Printing Plus 4136	Computer Checks	\$35,200.54
10/20/98	77,504 PMCHK	Stanley H. Van 4137	Computer Checks	\$3,292.75
10/20/98	77,505 PMCHK	NC Dept of Reve 4138	Computer Checks	\$86.78
10/20/98	77,506 PMCHK	Clerk of Superi 4139	Computer Checks	\$181.51
10/20/98	77,507 PMCHK	Clerk Of Superi 4140	Computer Checks	\$206.72
10/20/98	77,508 PMCHK	Clerk of Superi 4141	Computer Checks	\$116.28
10/20/98	77,509 PMCHK	Allied Intestat 4142	Computer Checks	\$98.00

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Account	Description	Debit	Credit	Ending Balance
Transaction Date	Journal Entry	Beginning Balance		
10/20/98	77,510 PMCHK	Peter D. Scanlo 4143	Computer Checks	\$1,522.03
10/20/98	77,511 PMCHK	First Union 4144	Computer Checks	\$73,949.43
10/20/98	77,512 PMCHK	REBEKAH CORTEZ 4145	Computer Checks	\$66.50
10/20/98	77,513 PMCHK	Carl Jaramillo 4146	Computer Checks	\$128.61
10/20/98	77,514 PMCHK	Bradley Lagle 4147	Computer Checks	\$169.90
10/20/98	77,515 PMCHK	Rebecca Larkin 4148	Computer Checks	\$126.13
10/20/98	77,516 PMCHK	Devinder Pannu 4149	Computer Checks	\$66.50
10/20/98	77,517 PMCHK	Lorie Williams 4150	Computer Checks	\$69.50
10/20/98	77,518 PMCHK	CHILD SUPPORT E 4151	Computer Checks	\$698.00
10/20/98	77,519 PMCHK	BRENDAN BISBEY 4152	Computer Checks	\$1,787.00
10/20/98	77,520 PMCHK	Stanley H. Van 4153	Computer Checks	\$2,657.00
10/20/98	77,521 PMCHK	NC Dept of Reve 4154	Computer Checks	\$14,983.66
10/20/98	77,529 CMTRX	IAJ000009758 pc	\$9,251.88	
10/20/98	77,530 CMTRX	IAJ000009759 pc	\$356.45	
10/20/98	77,532 CMTRX	IAJ000009761 excercise of options -russ	\$665.00	
10/20/98	77,533 CMTRX	IAJ000009762 excercise of options	\$6,650.00	
10/20/98	77,534 CMTRX	IAJ000009763 pc's	\$4,906.66	
10/20/98	77,591 CMTRX	IAJ000009786 ecs cc reports	\$30,735.54	
10/20/98	77,593 CMTRX	DAJ000009787 credits	\$583.90	
10/20/98	77,735 CMTRX	IAJ000009810 pc	\$545.26	
10/20/98	77,757 CMTRX	DAJ000009815 mer disc & res req	\$2,427.26	
10/20/98	77,758 CMTRX	DAJ000009816 wire fee	\$45.00	
10/20/98	77,759 CMTRX	DAJ000009817 ecs chargeback	\$3,415.99	
10/20/98	77,760 CMTRX	DAJ000009818 sf-ecs chargeback	\$794.97	
10/20/98	77,761 CMTRX	IAJ000009819 sf-chargeback reversal	\$1,215.04	
10/20/98	77,772 CMTRX	IAJ000009828 excercise of warrants	\$42,000.00	
10/21/98	77,531 CMTRX	IAJ000009760 pc	\$5,422.06	
10/21/98	77,545 PMCHK	John D Owen 4155	Computer Checks	\$153.76
10/21/98	77,548 PMCHK	David J Lettow 4156	Computer Checks	\$254.36
10/21/98	77,549 PMCHK	Meg Summers 4157	Computer Checks	\$85.38
10/21/98	77,551 PMCHK	Marianne Coats 4158	Computer Checks	\$1,555.22
10/21/98	77,594 CMTRX	IAJ000009788 ecs cc reports	\$36,822.26	
10/21/98	77,602 CMTRX	DAJ000009789 credits	\$1,104.59	
10/21/98	77,604 CMTRX	DAJ000009791 return items	\$1,048.68	
10/21/98	77,622 CMTRX	IAJ000009794 pc	\$449.00	
10/21/98	77,623 CMTRX	IAJ000009795 pc	\$10,745.27	
10/21/98	77,624 CMTRX	IAJ000009796 pc	\$286.20	
10/21/98	77,651 PMPAY	Bard Production 026206	Payment Entry	\$26,264.50
10/21/98	77,652 PMPAY	Nunez Communica 026207	Payment Entry	\$14,000.00
10/21/98	77,658 CMTRX	DAJ000009802 warrant comm fee	\$15,000.00	
10/21/98	51,736 GJ	ar-rec bns wk 40	\$225,885.02	
10/21/98	65,907 GJ	ar-rev sve-BOT-39 & 40	\$40,110.04	
10/21/98	77,762 CMTRX	DAJ000009820 wire fee	\$45.00	
10/21/98	77,763 CMTRX	DAJ000009821 sf-chargeback	\$519.92	
10/21/98	77,764 CMTRX	IAJ000009822 sf-chargeback reversal	\$553.24	
10/22/98	77,615 CMTRX	IAJ000009792 CD withdrawal	\$80,000.00	
10/22/98	77,617 CMTRX	DAJ000009793 wire to canada	\$25,000.00	
10/22/98	77,619 PMCHK	Bell Carol Beav 4159	Computer Checks	\$675.00
10/22/98	77,625 CMTRX	IAJ000009797 excercise options-trendel	\$3,990.00	
10/22/98	77,626 CMTRX	IAJ000009798 excercise options -russo	\$7,315.00	
10/22/98	77,627 CMTRX	IAJ000009799 pc from daniel- overpaymen	\$600.00	
10/22/98	77,628 CMTRX	IAJ000009800 pc-ups refund	\$214.00	
10/22/98	77,629 CMTRX	IAJ000009801 j wilkerson-copay bahamas	\$1,700.00	
10/22/98	77,653 PMPAY	Sun Internation 026208	Payment Entry	\$14,000.00
10/22/98	77,654 PMCHK	Zamar Pro Audio 4160	Computer Checks	\$10,671.50
10/22/98	77,655 PMCHK	Barry Ackel 4161	refund from Bahamas co pay	\$500.00
10/22/98	77,656 PMCHK	Michael Ross 4162	Computer Checks	\$510.00
10/22/98	77,657 PMCHK	Larry Mckenzie 4163	Computer Checks	\$5,200.00
10/22/98	77,659 CMTRX	DAJ000009803 warrant comm fee	\$15,000.00	
10/22/98	77,661 CMTRX	DAJ000009804 warrant comm fee	\$25,000.00	
10/22/98	77,662 CMTRX	IAJ000009805 reverse wire done incorrec	\$15,000.00	
10/22/98	77,666 PMCHK	Dale Tiegs 4164	Computer Checks	\$1,200.00
10/22/98	77,765 CMTRX	IAJ000009823 ecs cc reports	\$18,942.72	
10/22/98	77,766 CMTRX	DAJ000009824 wire fee	\$45.00	
10/22/98	77,767 CMTRX	DAJ000009825 credits	\$3,269.51	
10/23/98	77,668 PMCHK	JOHNSON WORLDWI 4165	Computer Checks	\$38.55
10/23/98	77,669 PMCHK	Lenora Osborne 4166	Computer Checks	\$140.00
10/23/98	77,670 PMCHK	Stephon Autery 4167	reimb for laptop purchase	\$1,389.67
10/23/98	77,688 CMTRX	IAJ000009806 pc	\$5,071.51	
10/23/98	77,689 CMTRX	IAJ000009807 pc	\$10,496.17	
10/23/98	77,690 CMTRX	IAJ000009808 pc	\$520.36	
10/23/98	77,770 CMTRX	IAJ000009826 ecs cc report	\$9,123.29	

Detailed Trial Balance  
for 1998

Account	Description		Debit	Credit	Ending Balance
Transaction Date	Journal Entry	Beginning Balance			
			\$140.00		
10/23/98	77,835 PMVPY	Lenora Osborne 4166 Void Payments	\$8,317.10		
10/26/98	77,691 CMTRX	IAJ000009809 pc	\$12,635.00		
10/26/98	77,736 CMTRX	IAJ000009811 excercise of options-Engle	\$995.49		
10/26/98	77,737 CMTRX	IAJ000009812 multiple pc	\$3,712.56		
10/26/98	77,790 CMTRX	IAJ000009829 pc	\$21,675.73		
10/26/98	77,791 CMTRX	IAJ000009830 pc	\$3,372.71		
10/27/98	77,792 CMTRX	IAJ000009831 pc	\$1,385.93		
10/27/98	77,793 CMTRX	IAJ000009832 pc	\$10,110.58		
10/27/98	77,794 CMTRX	IAJ000009833 pc			
		Totals:	\$9,772,371.08	\$10,452,576.47	(\$2,124,259.15)
Total Accounts:	1		\$9,772,371.08	\$10,452,576.47	(\$2,124,259.15)
	Grand Totals:	(\$1,444,053.76)			



**QUESTION 3a**

The information required to answer this question can be found in the detailed trial balance sheet (see Exhibit 1). This sheet includes all disbursements to creditors through October 23, 1998 at which time the individual who thoroughly maintained the trial balance sheet left the company. On November 6, 1998, Brent Wood, the Debtor's general counsel, took over disbursement of the Debtor's funds. Disbursements were made at the direction of the President of the Debtor with authority given by the Board of Directors. Mr. Wood handled disbursements because the Debtor's staff had been reduced substantially and bank account balances were difficult to determine (see Exhibits 3a, 3b and 3c). Copies of the Debtor's bank statement for account # 2000001295391 for August, September and October, can also be provided to supplement this response.

**EXHIBIT 3a**

In early November of 1998, the Debtor asked its outside general counsel, Wood & Francis, PLLC, to assist with several financial transactions since the Debtor was having problems with its own banking relationships. Pursuant to that request, several deposits were made directly into the Wood & Francis Trust Account. Disbursements from that account are shown on Exhibit 3b. Disbursements from the Wood & Francis Trust Account include net payroll expenses which are described in greater detail within Exhibits 3c and 3d. Because funds were deposited into a Trust Account for a law firm, immediate disbursement of all funds from the trust account could not be accomplished. As a result, Mayflower Capital, LLC (a separate entity owned by the President of the Debtor, Stanley H. Van Etten) disbursed payroll checks on behalf of the Debtor. A detail of those payroll checks disbursed is contained within Exhibit 3e. As shown on Exhibit 3b, Mayflower Capital has been reimbursed \$45,000.00 through the trust account and an additional \$4,576.31 is held for disbursement to Mayflower Capital. In addition to making disbursements from the Wood & Francis Trust Account, Wood & Francis also established a separate account for the Debtor. All transactions from that account are shown within Exhibit 3f. Exhibit 3f also confirms that \$11,000.00 has been disbursed to the Bankruptcy Trustee and an additional \$1,346.65 is held for the Trustee. Finally, as counsel for the Debtor, Wood & Francis collected money for the Debtor as a result of some previous embezzlement from the Debtor. Disbursements relating to collections regarding the embezzlement action are shown within Exhibit 3g.

Within the last ninety (90) days, the Debtor believes the following have accrued:

Dechert, Price & Rhoads 1775 Eye Street NW Washington, DC 20036	\$100,000.00
Lloyd Whittaker New Leaf Corporation 2810 Spring Road, Suite 100 Atlanta, GA 30339 SEC Monitor	(SEC Monitor was paid a retainer and Debtor believe that part of the retainer was applied in the last 90 days)      Unknown

EXHIBIT 3b

W&amp;F Trust Acct.

## Trust Acct Disbursements

12/17/98

5/4/55 Through 12/17/98

Page 1

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
<b>INCOME</b>						
<b>96W342.IHISPEC-IHI Payroll &amp; Expenses</b>						
	11/3/98	DE...	Deposit	IHI Payroll & Expenses		117,088.69
	11/5/98		Payroll Expenses	IHI Payroll & Expenses		-36,059.68
	11/6/98		Returned Check	IHI-Payroll & Expenses		-120.10
	11/6/98		Returned Check	IHI-Payroll & Expenses		-120.00
	11/6/98		Returned Check	IHI-Payroll & Expenses		-114.54
	11/6/98	295...	SPP Real Estate	Rent for Suite 200		-16,142.80
	11/6/98	2966	Ramada Inn	Room Rental-International Heritage		-598.96
	11/9/98		Returned Check	IHI-Payroll & Expenses		-544.12
	11/9/98		Returned Check	IHI-Payroll & Expenses		-455.63
	11/9/98		Returned Check	IHI-Payroll & Expenses		-268.26
	11/9/98		Returned Check	IHI-Payroll & Expenses		-257.42
	11/9/98		Returned Check	IHI-Payroll & Expenses		-204.50
	11/9/98		Returned Check	IHI-Payroll & Expenses		-168.85
	11/9/98		Returned Check	IHI-Payroll & Expenses		-154.80
	11/9/98		Returned Check	IHI-Payroll & Expenses		-152.28
	11/9/98		Returned Check	IHI-Payroll & Expenses		-141.03
	11/9/98		Returned Check	IHI-Payroll & Expenses		-135.34
	11/9/98		Returned Check	IHI-Payroll & Expenses		-130.74
	11/9/98		Returned Check	IHI-Payroll & Expenses		-123.08
	11/9/98		Returned Check	IHI-Payroll & Expenses		-122.88
	11/9/98		Returned Check	IHI-Payroll & Expenses		-122.82
	11/9/98		Returned Check	IHI-Payroll & Expenses		-121.80
	11/9/98		Returned Check	IHI-Payroll & Expenses		-116.84
	11/9/98		Returned Check	IHI-Payroll & Expenses		-116.56
	11/9/98		Returned Check	IHI-Payroll & Expenses		-116.44
	11/9/98		Returned Check	IHI-Payroll & Expenses		-116.44
	11/9/98		Returned Check	IHI-Payroll & Expenses		-116.35
	11/9/98		Returned Check	IHI-Payroll & Expenses		-115.74
	11/9/98		Returned Check	IHI-Payroll & Expenses		-114.96
	11/9/98		Returned Check	IHI-Payroll & Expenses		-114.32
	11/9/98		Returned Check	IHI-Payroll & Expenses		-112.76
	11/9/98		Returned Check	IHI-Payroll & Expenses		-112.31
	11/9/98		Returned Check	IHI-Payroll & Expenses		-106.85
	11/9/98		Returned Check	IHI-Payroll & Expenses		-100.98
	11/9/98		Returned Check	IHI-Payroll & Expenses		-93.48
	11/9/98		Returned Check	IHI-Payroll & Expenses		-75.46
	11/9/98		Returned Check	IHI-Payroll & Expenses		-70.64
	11/9/98		Returned Check	IHI-Payroll & Expenses		-64.52
	11/10/98		Returned Check	IHI-Payroll & Expenses		-124.38
	11/10/98		Returned Check	IHI-Payroll & Expenses		-121.56
	11/10/98		Returned Check	IHI-Payroll & Expenses		-119.34
	11/10/98		Returned Check	IHI-Payroll & Expenses		-114.81
	11/10/98		Returned Check	IHI-Payroll & Expenses		-112.02
	11/10/98		Returned Check	IHI-Payroll & Expenses		-61.35
	11/10/98		Returned Check	IHI-Payroll & Expenses		-58.33
	11/12/98		Returned Check	IHI-Payroll & Expenses		-201.30
	11/12/98		Returned Check	IHI-Payroll & Expenses		-170.76
	11/12/98		Returned Check	IHI-Payroll & Expenses		-149.46
	11/12/98		Returned Check	IHI-Payroll & Expenses		-147.58
	11/12/98		Returned Check	IHI-Payroll & Expenses		-147.54
	11/12/98		Returned Check	IHI-Payroll & Expenses		-140.12
	11/12/98		Returned Check	IHI-Payroll & Expenses		-124.65
	11/12/98		Returned Check	IHI-Payroll & Expenses		-123.14
	11/12/98		Returned Check	IHI-Payroll & Expenses		-118.61
	11/12/98		Returned Check	IHI-Payroll & Expenses		-117.49
	11/12/98		Returned Check	IHI-Payroll & Expenses		-116.29
	11/12/98		Returned Check	IHI-Payroll & Expenses		-115.62
	11/12/98		Returned Check	IHI-Payroll & Expenses		-113.42
	11/12/98		Returned Check	IHI-Payroll & Expenses		-113.32
	11/12/98		Returned Check	IHI-Payroll & Expenses		-112.52
	11/12/98		Returned Check	IHI-Payroll & Expenses		-112.44
	11/12/98		Returned Check	IHI-Payroll & Expenses		-112.10
	11/12/98		Returned Check	IHI-Payroll & Expenses		-109.48





EXHIBIT 3c

Checks distributed on BB&T Account 11/5 & 11/8

Name	Net	Gross	Employer FICA	Total Gross & Employer FICA
Alice Jeanette Aikens	677.92	1,171.48	89.82	1,261.08
Elizabeth Ashton	904.42	1,230.77	84.15	1,324.92
Norma J. Baker	1,163.80	1,538.46	117.69	1,656.15
Juanita M. Boothe	871.28	883.75	88.08	929.83
Amanda Brown	547.22	737.69	56.43	794.12
Carla Brown	825.13	881.08	88.17	959.23
Sarah Chapman	198.47	220.00	18.83	236.83
Sonya Chipping	1,132.60	1,481.54	111.81	1,573.35
Capricia Renada Clark	758.20	1,016.80	77.71	1,083.51
Teresa D. Core	539.79	840.00	84.26	904.26
Tammy Crump	850.78	825.10	83.12	888.22
Nicholas Daniel	1,108.82	1,538.46	117.69	1,656.15
Natasha Dantzier	875.34	1,230.78	84.15	1,324.81
Annette L. Davis	568.77	733.75	58.13	789.88
Meredithe Dulaski	738.08	1,024.81	78.38	1,102.89
Michael Scott Frey	880.12	1,289.23	97.10	1,386.33
Veronica Gist	797.32	1,050.54	80.37	1,130.91
Freda George	738.51	1,011.00	77.34	1,088.34
Tonja M. Gray	719.21	867.45	74.01	1,041.46
Shannon Harber	824.25	1,089.78	84.13	1,183.89
Kathryn Kay Herman	414.39	480.82	37.53	528.15
Michael Hoskins	1,828.80	2,578.92	197.13	2,774.05
Jacqueline Johnson	755.70	1,003.13	78.74	1,079.87
Frederick D. Jones	783.76	983.00	75.88	1,068.96
Guilivere Chanley Jordan	849.54	1,250.00	85.83	1,345.83
Patricia Jordan	571.43	744.00	58.92	800.92
Carol Kinneman	1,420.05	2,182.30	167.71	2,380.01
Gerald F. Laws	402.03	982.50	73.63	1,035.13
Robert Leslie	1,283.03	1,892.30	129.48	1,821.78
Nicole Lindsey	739.88	978.81	74.98	1,054.77
Melissa Lycan	824.49	1,153.84	88.27	1,242.11
Larry Mayes	821.89	789.25	80.38	849.83
Andrea J. McLendon	817.42	1,141.48	87.32	1,228.81
Andrea L. Norton	903.90	1,282.30	98.86	1,381.16
Victor A. Palmer	821.04	1,088.15	83.88	1,180.01
LeKristy Pearce	262.83	308.13	23.57	331.70
Michael J. Rusac	2,005.31	3,289.23	250.10	3,518.33
Patricia Sawanowich	898.68	921.27	70.48	991.75
Kim Schmidke	777.89	1,033.99	78.10	1,113.09
Shalecia Cooley Smith	549.62	815.00	62.35	877.35
Viola Speller	861.30	1,057.89	80.91	1,138.60
Latanya Tinsley	713.07	962.50	73.63	1,036.13
Ingrid Elizabeth Watson	859.72	897.58	88.88	968.24
Lisa Woolrich	887.32	908.73	88.52	978.25
Jared S. Worsley	789.39	1,014.18	77.69	1,091.78
	36,058.88	50,287.11	3,846.43	54,112.54
SPP Real Estate				18,142.80
Ramada Inn				598.88
Total Liability on Account including taxes				70,854.30

EXHIBIT 3d*Footed  
\$29,112.93*

Checks distributed on BB&T Account 11/13  
for the pay period of 10/24-11/6

Name	Net	Gross	Employer FICA	Total Gross Employer FICA
Alex Ravenscraft	1,320.20*	1,500.00	114.75	1,614.75
Pete Scanlon	1,646.00*	2,538.46	194.19	2,732.65
Tim Otto	934.79 *	1,346.15	102.98	1,449.13
Mike Russo	2,025.39*	3,269.23	47.40	3,316.63
Cathy Crews	938.73 *	1,230.77	94.15	1,324.92
Anna Washburn	1,191.17 *	1,730.77	132.40	1,863.17
Stan Van Etten	9,135.22 *	16,346.16	237.02	16,583.18
Dwight Hallman	* 2,484.19*	3,269.23	47.40	3,316.63
Susan Beasley	2,092.89*	3,173.08	242.74	3,415.82
Dawn McIntyre	2,470.77*	3,461.54	50.19	3,511.73
Chantey Jordan	849.54*	1,250.00	95.63	1,345.63
Nicholas Danisi	1,216.86*	1,692.31	129.46	1,821.77
Mary Barton Eilers	1,105.95*	1,480.77	113.28	1,594.05
Robyn Land	1,701.23*	2,750.00	210.38	2,960.38
	29,112.93	45,038.47	1,811.97	46,850.44

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# Mayflower Capital LLC

## Check Register

EXHIBIT 3e

Sorted by Check Number

Report period: November 1, 1998 to November 20, 1998), Checks 1152 to 1210

Check Number	Date	Vendor/ Invoice #	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
A/P Cash Account #3 [Wachovia FMA Account]							
1152	11/05/98	OTHERCHK	Alex Ravenscraft				1164.77
1153	11/05/98	OTHERCHK	Debra Blevins				1384.67
1154	11/05/98	OTHERCHK	Dwight D. Hallman				2484.19
1155	11/05/98	OTHERCHK	Linda Halstead				1157.90
1156	11/05/98	OTHERCHK	Angie C. Stewart				1384.67
1157	11/05/98	OTHERCHK	Anna Washburn				1191.17
1158	11/05/98	OTHERCHK	Timothy Otto				934.79
1159	11/05/98	OTHERCHK	Peter D. Scanlon				1522.03
1160	11/05/98	OTHERCHK	Susan Beasley				1929.61
1161	11/05/98	OTHERCHK	Sonya Chipping				1132.60
1162	11/05/98	OTHERCHK	Tamara Green-Haycs				882.07
1163	11/05/98	OTHERCHK	Ashley K. Markham				904.42
1164	11/05/98	OTHERCHK	Dawn E. McIntyre				2470.77
1165	11/05/98	OTHERCHK	Brent Miller				1638.12
1166	11/05/98	OTHERCHK	Vikky Sholley				1591.30
1167	11/05/98	OTHERCHK	Catherine V. Crews				938.73
1168	11/05/98	OTHERCHK	Michael J. Russo				2005.31
1169	11/05/98	OTHERCHK	Mary Breen				1831.53
1170	11/05/98	OTHERCHK	Mary Barton Eilers				1028.75
1171	11/05/98	OTHERCHK	Stephon Autery				1309.77
1172	11/05/98	OTHERCHK	Bradley Hobgood				1071.48
1173	11/05/98	OTHERCHK	Robyn Land				1567.23
1174	11/05/98	OTHERCHK	Kathryn Kay Herman				466.18
1175	11/05/98	OTHERCHK	Rosella N. Walters				1062.93
1176	11/05/98	OTHERCHK	Shirlita McFarland				729.81
1177	11/05/98	OTHERCHK	Richard T. Cicha				1287.92
1178	11/05/98	OTHERCHK	Michael F. Decker				800.00
1179	11/05/98	OTHERCHK	Kit Norman				823.76

Check Number	Date	Vendor/ Invoice #	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
1180	11/05/98	OTHERCHK	Gary L. Williams				1262.78
1181	11/05/98	OTHERCHK	Christina H. Page				1039.66
1182	11/05/98	OTHERCHK	Sandra A. Lomax				1074.16
1183	11/05/98	OTHERCHK	Robert Cranfill				814.49
1184	11/05/98	OTHERCHK	Belinda Lindsey				934.10
1185	11/05/98	OTHERCHK	Sheila McCarty				860.30
1186	11/05/98	OTHERCHK	Trista Palmer				488.66
1187	11/05/98	OTHERCHK	Georgina Mollick				2617.57
1188	11/05/98	OTHERCHK	Jennifer Doherty				1117.98
1189	11/06/98	OTHERCHK	Judy Gonzalez				912.73
1190	11/06/98	OTHERCHK	Edward Carey				2571.50
1191	11/06/98	OTHERCHK	Kenneth Hirsch				1487.72
1192	11/06/98	OTHERCHK	Heather Slinkard				806.84
1193	11/06/98	OTHERCHK	Kendra McCarty				762.88
1194	11/06/98	OTHERCHK	Doug Troskey				197.02
1195	11/06/98	OTHERCHK	Carl Larsen				689.01
1196	11/06/98	OTHERCHK	Norma J. Baker				1163.60
1197	11/06/98	OTHERCHK	Joaquina Vaquiz				769.57
1198	11/06/98	OTHERCHK	Natasha Dantzler				875.34
1199	11/06/98	OTHERCHK	James Harris				1849.81
1200	11/06/98	OTHERCHK	Jie Yan				907.11
1201	11/06/98	OTHERCHK	Toby Kandies				756.13
1202	11/06/98	OTHERCHK	Alan Zhang				844.88
1203	11/06/98	OTHERCHK	James D. McDonald				366.33
1204	11/06/98	OTHERCHK	Shannon K. Zeko				904.38
1205	11/06/98	OTHERCHK	David Shane				1782.00
1206	11/06/98	OTHERCHK	David Scott				805.63
1207	11/06/98	OTHERCHK	Daniel Hague				828.54



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**Check Register**

Sorted by Check Number

Report period: November 1, 1998 to November 20, 1998), Checks 1152 to 1210

Check Number	Date	Vendor/ Invoice #	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
1208	11/06/98	OTHERCHK	Wendy Raynor				819.18
1209	11/06/98	OTHERCHK	Catherine M. Riehle				727.01
1210	11/06/98	OTHERCHK	Lisa R. Eddie				1016.91
		Cash account		0.00	0.00	0.00	68750.30
		Report Total		0.00	0.00	0.00	68750.30

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**Mayflower Capital LLC****Check Register**

Sorted by Check Number

Report period: November 1, 1998 to November 20, 1998), Checks 1216 to 1216

Check Number	Date	Vendor/ Invoice #	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
A/P Cash Account #3 [Wachovia FMA Account]							
1216	11/09/98	OTHERCHK	Chris Reid				2887.49
		Cash account		0.00	0.00	0.00	2887.49
		Report Total		0.00	0.00	0.00	2887.49

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# Mayflower Capital LLC

## Check Register

Sorted by Check Number

Report period: November 1, 1998 to November 20, 1998), Checks 1219 to 1219

Check Number	Date	Vendor/ Invoice #	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
A/P Cash Account #3 [Wachovia FMA Account]							
1219	11/20/98	OTHERCHK			Voided		
1219	11/20/98	OTHERCHK	Kevin D. Jones				3550.29
		Cash account		0.00	0.00	0.00	3550.29
		Report Total		0.00	0.00	0.00	3550.29

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EXHIBIT 3f

W&amp;F Special IHI Account

Transaction Report  
11/1/98 Through 12/16/98

12/16/98

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Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 10/31/98						0.00
11/16/98	DEP	Deposit		Sales		
11/19/98		Returned Deposit Item	Sales	Sales	R	28,365.42
11/19/98		Returned Deposit Item	Sales	Sales	R	-800.00
11/19/98		Bankcard IHI ACH Debit	Debit	Sales	R	-640.00
11/19/98		Bankcard IHI ACH Debit	Debit	Sales	R	-6,199.41
11/20/98	DEP	Deposit		Sales	R	-9,669.35
11/20/98	991	InfoStor	Acct # 914.56	Sales	R	7,525.98
11/20/98	992	CompuAcct, Inc.		Sales		-349.44
11/20/98	993	Georgina Mollick		Sales	R	-3,000.00
11/20/98	994	Alex Ravenscraft		Sales	R	-2,287.25
11/20/98	995	Robyn Land		Sales	R	-2,058.75
11/20/98	996	**VOID**Smith Debnam Narron & My...		Sales	R	-870.00
11/23/98	DEP S	Split Deposit	Computer-G. Marshall	Sales	R	0.00
11/23/98	DEP	Deposit	Sales	Sales	R	400.00
11/23/98	EFT	Incoming Wire Transfer		Sales	R	143,990.62
11/23/98		Tim Otto		Sales	R	26,275.00
11/23/98		Nick Danisi		Sales	R	18,860.65
11/23/98		Anna Washburn		Sales	R	-1,189.55
11/23/98		Chantey Jordan		Sales	R	-1,465.78
11/23/98		Pete Scanlon		Sales	R	-1,518.73
11/23/98		Pete Scanlon		Sales	R	-1,176.42
11/23/98		Stan Van Etten		Sales	R	-1,930.50
11/23/98		Dwight Hallman		Sales	R	-9,135.22
11/23/98		Mike Russo		Sales	R	-3,155.01
11/23/98		Cathy Crews		Sales	R	-2,870.53
11/23/98		Bankcard IHI ACH Debit	Debit	Sales	R	-503.99
11/23/98	997	Dawn McIntyre		Sales	R	-9,372.70
11/24/98	DEP	Deposit		Sales	R	-3,161.31
11/24/98		Reversal Bankcard-IHI ACH Credit		Sales	R	1,535.00
11/24/98		Cashiers check to Mayflower Capital	Payroll Reimbursement	Sales	R	9,372.70
11/24/98		Cashiers check to Sirote & Permutte	IHI	Sales	R	-20,819.78
11/24/98		Cashiers check to Gardere & Wynne	IHI	Sales	R	-5,000.00
11/24/98		Cashiers check to James Martin	IHI	Sales	R	-15,000.00
11/24/98		Cashiers check to Dechert Price & Rh...	IHI	Sales	R	-2,500.00
11/24/98		Cashiers check to Kutak Rock	IHI	Sales	R	-5,000.00
11/24/98		Cash ck-Johnson Mercer Hearn & Vin...	IHI	Sales	R	-10,000.00
11/24/98		Cashiers ck-Smith Debnam Narron & ...	IHI	Sales	R	-5,000.00
11/24/98		Bankcard IHI ACH Debit	Debit	Sales	R	-13,000.00
11/24/98	998	Wood & Francis, PLLC		Sales	R	-23,686.27
11/24/98	999	Healthsource		Sales	R	-50,000.00
11/24/98	1000	Printing Plus		Sales		-2,718.00
11/25/98	DEP	Deposit		Sales	R	-15,000.00
11/25/98		Reversal Bankcard-IHI ACH Credit		Sales	R	640.00
11/25/98		Stan Van Etten		Sales	R	23,686.27
11/30/98		S M SBC Spcl Mcht Bancon		Sales	R	-20,000.00
11/30/98		S M SBC Spcl Mcht Bancon		Sales	R	-25.00
12/1/98	DEP S	Deposit	Byrd Returned Check	Sales	R	-2.00
12/1/98		Holmes Harden, Bankruptcy Trustee f...		Sales		800.00
TOTAL 11/1/98 - 12/16/98						-11,000.00
BALANCE 12/16/98						1,346.85
TOTAL INFLOWS						261,451.64
TOTAL OUTFLOWS						-260,104.99
NET TOTAL						1,346.65



W&F Trust Acct.

Trust Acct Disbursements  
1/1/94 Through 12/17/98

12/17/98

Page 1

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
<b>INCOME</b>						
<b>96W342.IH12-IH1 - Special</b>						
	6/27/97	DEP	Deposit	IHI	R	109,888.12
	6/30/97	1963	Wood & Francis	Prof. Fees 5/97	R	-61,568.95
	6/30/97	1964	International Heritage, Inc	Checks	R	-48,319.17
	7/1/97	DEP	Deposit	IHI-Foreman	R	21,027.48
	7/1/97	1976	VOID International Heritage, Inc.		R	0.00
	7/1/97	1979	Wake Co. Clerk of Court	Bond/IHI	R	-10,000.00
	7/1/97	1980	International Heritage, Inc.	Check	R	-11,027.48
	7/3/97	DEP	Deposit	Foreman/Emb/IHI	R	1,956.01
	7/10/97	DEP	International Heritage Inc.	J. Foreman	R	4,781.96
	7/10/97	DEP	International Heritage, Inc	C. Dobbin/Emb.	R	2,500.00
	7/10/97	1990	International Heritage, Inc.	Payment from Cedric Dobbins	R	-2,500.00
	7/10/97	1991	International Heritage, Inc.	Payment from John Foreman	R	-4,781.96
	7/15/97	DEP	International Heritage	J. Foreman	R	11,743.76
	7/15/97	DEP	International Heritage	Chapman	R	2,846.49
	7/15/97	1992	International Heritage, Inc.	Embezzlement - C. Foreman	R	-1,956.01
	7/15/97	1993	International Heritage, Inc.	Embezzlement-Chapman/Foreman	R	-14,590.25
	7/18/97	DEP	International Heritage, Inc.	Archer/Taylor	R	1,800.00
	7/21/97	1994	International Heritage, Inc.	Arche/Taylor	R	-1,800.00
	7/24/97	DEP	International Heritage	Chapman	R	3,205.00
	7/29/97	2015	International Heritage, Inc.	Embezzlement/Chapman	R	-3,205.00
	8/19/97	DEP	Ernest Taylor	Nyrika Taylor	R	405.11
	8/26/97	DEP	First Union	Roseman	R	1,823.28
	8/26/97	DE...	Returned Check	Taylor	R	-405.11
	8/28/97	DEP	Earnest Taylor	Resubmit	R	405.11
	9/2/97	2069	International Heritage, Inc.	embezzlement/Taylor	R	-405.11
	10/23/97	DEP	United Federal/Taylor	Deposit	R	400.00
	10/24/97	2151	International Heritage, Inc.	N. Taylor	R	-400.00
	11/18/97	2225	International Heritage, Inc.	H. Roseman	R	-1,823.28
	12/30/97	DEP	Katina Oates	IHI Embezzle	R	600.00
	1/8/98	2320	International Heritage, Inc.	Oates	R	-600.00
	1/20/98	DEP	Travelers Express-Money Order	Katina Oates	R	600.00
	1/21/98	2327	International Heritage, Inc.	K. Oates	R	-600.00
	2/24/98	DEP	Jeffery C. Cloyd	IHI-Embezzlement	R	200.00
	2/24/98	DE...	Travelers Money Order	Travelers Money Order/Oates	R	500.00
	2/24/98	DE...	Travelers Money Order	Travelers Money Order/Oates	R	100.00
	3/2/98	2396	International Heritage, Inc.	Embezzlement	R	-800.00
	3/3/98	DEP	Taylor	Deposit/Embezzlement	R	300.00
	3/6/98	DEP	Cloyd	Dep/Embezzlement	R	100.00
	3/12/98	2405	International Heritage, Inc.	Taylor/Cloyd	R	-400.00
	3/17/98	DE...	Deposit	Cloyd	R	100.00
	3/17/98	DE...	Deposit	Reddick	R	96,728.84
	3/19/98	2418	ABF Freight Systems	Inter. Heritage Show Freight / Receiv...	R	-16,861.31
	3/23/98	DE...	Oates/Powell Money Orders	Oates	R	100.00
	3/23/98	DE...	Oates/Powell Money Orders	Oates	R	500.00
	3/23/98	DE...	Oates/Powell Money Orders	Powell	R	200.00
	3/31/98	DEP	Ethel Whitaker	Payment	R	200.00
	4/9/98	TXFR	Transfer to checking	IHI	R	-80,967.53
	4/9/98	2482	VOID Wood & Francis	Prof. Fee	R	0.00
	4/16/98	DEP	Jeffrey Cloyd	Payment	R	200.00
	4/20/98	DE...	Powell/A&N	Ada Powell	R	200.00
	4/24/98	DEP	Travelers Money Order	Oates	R	600.00
	4/30/98	DEP	Ethel Whitaker	Payment	R	200.00
	5/5/98	2517	International Heritage, Inc.	Embezzlement	R	-1,200.00
	5/21/98	DE...	Split Deposit	Cloyd	R	100.00
	5/21/98	DE...	Split Deposit	Cloyd	R	100.00
	5/21/98	DE...	Split Deposit	Powell	R	200.00
	5/21/98	DE...	Split Deposit	Oates	R	500.00
	5/21/98	DE...	Split Deposit	Oates	R	80.00
	5/29/98	DEP	Ethel Whitaker	Payment	R	200.00
	6/4/98	2588	International Heritage, Inc.	Embezzlement	R	-1,180.00
	6/5/98	DEP	Signataure Exports	Payment	R	278.18
	6/19/98	DE...	Split Deposit	Jeffrey & Indira Cloyd	R	200.00
	6/19/98	DE...	Split Deposit	Ada Powell	R	200.00

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
	7/9/98	DE...	Split Deposit	Ethel J. Whitaker	R	200.00
	7/13/98	DE...	Split Deposit	IHI (Cloyd)	R	200.00
	7/17/98	DE...	Split Deposit	Ada Powell-IHI-Embezzlement	R	200.00
	7/23/98	274...	International Heritage, Inc.	Whitaker, Cloyd, Powell, Signature E...	R	-1,278.18
	8/5/98	DE...	Deposit	Ethel Whitaker	R	200.00
	8/17/98	280...	International Heritage, Inc.	Ethel Whitaker	R	-200.00
	8/21/98	DE...	Split Deposit	Cloyd	R	200.00
	8/21/98	DE...	Split Deposit	Powell	R	200.00
	8/31/98	282...	International Heritage, Inc.	Cloyd, Powell	R	-400.00
	9/3/98	DE...	Deposit	Ethel Whitaker	R	200.00
	9/15/98	DE...	Split Deposit	Cloyd	R	200.00
	9/21/98	DE...	Split Deposit	Cloyd-IHI Embez.	R	200.00
	9/21/98		Returned Check	Cloyd-IHI Emb.	R	-200.00
	9/25/98	DE...	Split Deposit	A Powell	R	200.00
	10/19/98	DE...	Split Deposit	Ethel Whitaker		200.00
	10/18/98	DE...	Split Deposit	J. Cloyd		200.00
	10/20/98	DE...	Deposit	Ada Powell		200.00
	10/21/98		Returned Check	Ethel Whitaker		-200.00
	11/5/98	DE...	Split Deposit	Ethel Whitaker		200.00
	11/5/98	DE...	Split Deposit	Ethel Whitaker		200.00
	11/6/98	DE...	Split Deposit	IHI (Embezzlement-Melissa Brinson		10,000.00
	11/10/98	DE...	Split Deposit	IHI Embezzlement (Melissa Brinson)		306.38
	11/16/98	DE...	Split Deposit	IHI (Melissa Brinson		3,076.68
	11/16/98	DE...	Split Deposit	IHI/Cloyd		200.00
	11/17/98	DE...	Deposit	IHI-Ada Powell		200.00
	11/20/98	298...	Wood & Francis	IHI		-14,783.06
	11/25/98	3014	Wood & Francis	Prof. Fee-IHI		-400.00
TOTAL 96W342.IHI2-IHI - Special						0.00
TOTAL INCOME						0.00
TOTAL INCOME - EXPENSES						0.00

**QUESTION 1**

Gross Income for 1996:	\$9,865,413.00
Gross Income for 1997:	\$7,408,499.00
Gross Income for 1998 (for period ending 8/31/98):	\$2,124,259.00

The income figures for 1996 and 1997 were arrived at through an independent audit of the consolidated balance sheet of the Debtor, and its wholly owned subsidiary, International Heritage of Canada, Inc., which was conducted by Eilers, Jones, Brown & Mcleod. The income figure for 1998 was taken from the Debtor's Unaudited Consolidated Detailed Financial Statements for the period ending August 31, 1998 (Exhibit 1). The U.S. Corporate Tax returns for the years 1996, 1997 can 1998 also provide income verification.

**QUESTION 3b**

This list includes all payments made to creditors including loan payments and royalties.

<b><u>Name and Address of Creditor</u></b> <b><u>Relationship to Debtor</u></b>	<b><u>Date of</u></b> <b><u>Payment</u></b>	<b><u>Amount</u></b> <b><u>Paid</u></b>	<b><u>Amount Still</u></b> <b><u>Owing</u></b>
Jewels by Evonne Entity related to Evonne Eckenroth	(See below)	Unknown	Unavailable
Stanley H. Van Etten 10504 Tredwood Drive Raleigh, NC 27608 Officer, Director, 5% Owner, Loan	(See below)	Unavailable	Unavailable
Mayflower Aviation, LLC 2626 Glenwood Avenue Suite 100 Raleigh, NC 27608 Entity related to Stanley H. Van Etten (airplane rental)	(See below)	Unavailable	Unavailable
Mayflower Capital, LLC 2626 Glenwood Avenue Suite 100 Raleigh, NC 27608 Entity related to Stanley H. Van Etten	(See below)	Unavailable	Unavailable

See Attached Exhibit 3h

During the preparation of these schedules, the Bankruptcy Trustee requested a backup of financial data which backup caused the system to crash. That crash has rendered the Debtor unable to produce needed detail to respond to the question. The information will be provided in an amendment. No data has been lost as a result of this crash.

#### **QUESTION 4**

##### **International Heritage, Incorporated**

Scruggs, Jordan, Dodd, Dodd & Thompson, P.A., a professional association; William D. Scruggs, an individual; Robert K. Jordan, an individual; J. David Dodd, an individual; E. Allen Dodd, Jr., an individual; and Dennis Thompson, an individual, Plaintiffs v. Rex A. Howell, an individual; and International Heritage, Incorporated, Defendants, CV-98-36, Circuit Court for Dekalb County, Alabama. Filed 2/3/98. Plaintiff alleges inter alia: defendant, by and through Rex A. Howell as its agent, held plaintiff out to be associated with defendant and to have endorsed its business. Local counsel in Alabama has communicated that a resolution was essentially reached pursuant to which the claims against International Heritage would be dismissed. Counsel for the Debtor has never received any indication that this settlement was consummated. This settlement did not require International Heritage to pay any money or take any particular action.

Block v. International Heritage, Incorporated, 97CVS12032, General Court of Justice, Wake County, North Carolina, Superior Court Division. Filed 10/23/97. Plaintiffs allege fraud, breach of contract, unfair and deceptive trade practice and punitive damages. Disposition: stipulation of voluntary dismissal entered on 6/25/98.

##### **International Heritage, Inc. as well as Incorporated**

Securities and Exchange Commission v. International Heritage, Incorporated and International Heritage, Inc., et al., 1 98-CV-0803-RWS, United States District Court for the Northern District of Georgia, Atlanta Division. Filed 3/16/98. The Commission alleged violations of §§5(a), 5© and 17(a) of the Securities Act of 1933, as well as §§10(b) and 15(d) of the Securities Exchange Act of 1934 and Rules 10(b)-5 and 15d-11, promulgated thereunder. See discussion in Questions 4 and 6. This action is still pending. The SEC is not acknowledging the automatic stay and has proceeded forward with two depositions since the bankruptcy action was initiated.

Sharon M. Meckenstock, Dan H. Meckenstock, Custodian FBO Jean Carlo Meckenstock and Wilbur E. Meckenstock, on their own behalf and on behalf of a class of all persons similarly situated, Plaintiffs v. International Heritage, Inc., Stanley H. Van Etten, Claude W. Savage, Larry G. Smith, International Heritage, Incorporated, Defendants, 5:98-CV-237-BR-2, United States District Court for the Eastern District of North Carolina. Filed 3/24/98. Plaintiffs allege, inter alia: violations of §10(b) of the Exchange Act and Rule 10b-5 promulgated thereunder and violations of §20(a) of the Exchange Act. Plaintiffs also allege that Defendants defrauded investors of \$155 million in the form of notes, common stock and other securities and that Defendants used misrepresentations and omission of material facts in an unlawful and fraudulent scheme to offer and sell securities of IHI through recruiting people to buy interests in business centers, engaging in a massive ongoing Ponzi scheme. See discussion in Questions 4 and 6. At the time the Bankruptcy Petition was filed, a Motion to Dismiss filed by the Defendants was ripe for consideration. In this action the Plaintiffs have indicated that they will seek class action certification, but have not filed their motion for class certification. Since the Petition was filed, the Magistrate judge has denied the Motion to Dismiss as to the individual defendants.



**International Heritage, Inc.**

Butler v. International Heritage, Inc., 98-2393III, Chancery Court of Davidson County, Tennessee at Nashville. Filed 8/6/98. Plaintiffs allege inter alia: violation of Tennessee Protection Act §47-18-104, unfair or deceptive acts or practices pyramid scheme, fraud and breach of contract. At the time the Bankruptcy Petition was filed, settlement discussions had begun in this litigation. As a result of those settlement negotiations, no answer has been filed.

Johanna Bise, Plaintiff v. International Heritage, Inc., Stanley Van Etten, Defendants, CV981890-GR, Circuit Court of Montgomery County, Alabama. Filed 8/11/98. Plaintiff alleges inter alia: defendant violated Alabama Deceptive Trade Practices Act. The parties had reached a settlement verbally prior to the filing of the Bankruptcy Petition. Unfortunately, International Heritage could not satisfy the settlement financially. As a result, the Plaintiff may have moved for a default judgment in Alabama. Counsel for Debtor has never received any indication that a default judgment was entered against the Defendants.

Randall L. Greene, Andy Clark, Jackson Wayne Murphy; Donnie Kenneth Broderway; James H. Thomas, Individually and on behalf of all others similarly situated; Plaintiffs v. International Heritage, Incorporated, et al., Defendants, CV-98-42, Circuit Court of Barbour County, Alabama. Filed on 4/1/98. Plaintiffs allege inter alia: common law fraud; fraudulent concealment; breach of contract; and unjust enrichment. This is an action wherein the Plaintiffs are seeking class action certification; however, no motion has been considered by the Circuit Court in Alabama on this potential motion. A Motion to Dismiss was recently heard by the Court in this litigation and the claims of several of the Defendants were dismissed; however, the action is still pending.

L. C. Gilbert, Jr., on behalf of himself and all others similarly situated, Plaintiffs v. International Heritage, Inc., et al., Defendants, 5:98-CV-237-BR(2), United States District Court, Eastern District of North Carolina, Western Division. This case is a recent transfer. It was originally filed as CV98277, Circuit Court for Talladega County, Alabama on 7/1/98. The plaintiff alleges that the defendants sold investment contracts to the plaintiff class in violation of Alabama Code §8-6-17 by making misrepresentations or omissions regarding material information related to the sale of securities and at the time the securities were sold, the defendants, by and through their agents who represented and sold the securities were guilty of fraud, fraudulent suppression and deceit in the sale of securities. This action was removed to federal court in Alabama (Northern District of Alabama, Eastern Division; Civil Action No.: CV-98-JEO-1995-E) and an Amended Complaint was filed naming International Heritage, Inc., Stanley Van Etten, Claude W. Savage and Larry Smith as Defendants. In addition, this action was thereafter transferred to the Eastern District of North Carolina (file no.: 5:98-CV-834-BR(3)). No motion for class certification has ever been heard by the court.

Denise Marsh, Individually and on behalf of all others similarly situated; Plaintiffs v. International Heritage, Inc.; Stanley H. Van Etten; Claude Savage and Larry Smith; Defendants, 98-2332-E, District Court of Dallas County, Texas, 101st Judicial District. Filed 3/27/98. Plaintiffs allege, inter alia: fraud, fraud in stock transactions, securities fraud and exemplary damages. Plaintiffs request

relief as follows: actual damages on behalf of the class in the amount of \$150 million; exemplary damages on behalf of the class in the amount of \$300 million; costs; interest and attorney's fees. Disposition: a remand order was issued on 9/9/98 in the United States District Court for the Northern District of Texas, Dallas Division. The court indicated that removal in this case would be premature due to the fact that class certification has not been granted in this matter and that if the state court judge certifies this matter, then diversity may exist and removal may be appropriate. However, the court indicated that certification may never be granted. 10/21/98, District Court of Dallas County, Texas, 101st Judicial District, class certification was denied.

Craig T. Liebendorfer, Individually and on behalf of all others similarly situated; Plaintiffs v. International Heritage, Inc., Defendant, DV98-2241, District Court of Dallas County, Texas, F-116th Judicial District. Filed 3/18/98. Plaintiff alleges inter alia: breach of express warranty. Disposition: a remand order was issued on 9/9/98 in the United States District Court for the Northern District of Texas, Dallas Division. Remand was based on the court's determination that it lacked subject matter jurisdiction and the fact that class certification had not been granted.

Swinney v. International Heritage, Inc., 98 CVS 04277, General Court of Justice, Superior Court Division, Wake County, North Carolina. Filed 4/7/98. Plaintiffs allege inter alia: civil Rico, unfair and deceptive trade practices and intentional breach of fiduciary duties. Disposition: voluntarily dismissed with prejudice via a consent order filed on 6/25/98.

Unique Opportunities, Inc. v. International Heritage, Inc., BC 198158, Superior Court of the State of California for the County of Los Angeles. Filed 10/6/98. Plaintiffs allege inter alia: trade defamation, intentional interference with contractual relations and intentional interference with prospective economic relationship. In this litigation, a settlement agreement was reached with the Plaintiff immediately prior to the bankruptcy. As a result of that settlement, a corresponding case pending in the Superior Court of Wake County was dismissed in return for the dismissal of this litigation. Counsel believes, but is not sure, that this litigation was dismissed in California.

Executive Risk Specialty Insurance Company, Plaintiff v. International Heritage, Inc., Stanley H. Van Etten, Claude W. Savage and Larry G. Smith, Defendants, 5:98-CV-542-F(3), United States District Court for the Eastern District of North Carolina Western Division. Filed 7/10/98. Plaintiff is requesting relief in the form of a judgment declaring there is no coverage available to defendants under the June 23, 1997 Directors and Officers Liability Insurance Policy. Plaintiff alleges that the claims arose from facts, circumstances or situations that are excluded from coverage based on disclosures made by defendants in their Application for the Policy. This action has been amended to include as Defendants Stanley H. Van Etten, Claude Savage and Larry Smith. No answer to the Complaint has been filed on behalf of the company.

Gina Josephson, Plaintiff v. International Heritage, Inc., Defendant, 98CVS1026, General Court of Justice, Superior Court Division, Wake County, North Carolina. Filed 9/2/98. The complaint alleges inter alia: breach of contract and violation of the North Carolina Securities Act. The company has filed a Motion to Dismiss in response to this Complaint.

Kearney v. International Heritage, Inc., Charge no. 141980662, Administrative agency: Equal

Employment Opportunity Commission, Raleigh Area Office. Filed 6/18/98. Plaintiff alleges inter alia: employment discrimination. On 7/9/98 the EEOC indicated that this matter could be resolved through settlement negotiations. No further action has been taken.

### **Cease and Desist Orders**

In the Matter of: International Heritage, Incorporated, I-04-02-98-04. Issuing agency: the Montana Securities Commissioner. Cease and desist order issued 4/3/98. MSC alleges that Respondents violated certain state laws pertaining to securities brokerage in the state of Montana. Disposition: Amended by 4/20/98 cease and desist order.

In the Matter of: International Heritage, Incorporated, I-04-02-98-04. Issuing agency: the Montana Securities Commissioner. Amended cease and desist order issued 4/20/98. Disposition: vacated via consent order entered into by IHI and Commissioner on 5/1/98.

(Both Cease and Desist Orders were vacated pursuant to a settlement agreement with the state of Montana. Pursuant to that settlement agreement, International Heritage was obligated to repay certain refunds under certain conditions. When International Heritage did not satisfy this purported obligation, a new Cease and Desist Order and Notice of Hearing was initiated by the Montana Securities Commissioner. A new Notice of Hearing and Cease and Desist Order have been delivered to the company. Pursuant to that Notice, a hearing is scheduled for January 11, 1998, in Montana. Pursuant to Montana law, counsel provided notice to the Securities Commissioner that International Heritage requested a hearing prior to the bankruptcy filing. Counsel communicated with the Montana Securities Commissioner's office and they have indicated that they intend to proceed forward with the hearing even though International Heritage is in bankruptcy. 12/14/98 Trustee has requested that the Montana Securities Commissioner observe the Automatic Stay and to file a motion to lift the Stay if their office wishes to pursue its cease and desist order.)

### **Audits**

8/6/98 North Carolina Department of Revenue issued an Auditor's Report regarding sales and use tax for the period of 7/1/95 through 2/28/98. International Heritage, Inc. has requested a hearing on the findings of the audit due to the fact that it believes certain items included in the assessment base were determined incorrectly. Said hearing was to have been held on or before December 7, 1998 however, as a result of the bankruptcy, no hearing has taken place regarding the assessment. Counsel has communicated with the North Carolina Department of Revenue and they agree that the action is stayed. However, the North Carolina Department of Revenue has scheduled an informal conference for December 16, 1998 concerning the assessment proposed against International Heritage, Inc.

### **Litigation Initiated by International Heritage**

International Heritage, Inc. V. Sims et al., 98CVS11169, General Court of Justice, Superior Court Division, Wake County, North Carolina. Filed 9/24/98. Plaintiff alleges inter alia: breach of contract, breach of fiduciary duty, tortious interference with contract, and as a result of the

immediate and irreparable harm that will be created by the ongoing and continuous breach of the Defendants' contracts and tortious interference with the contractual relationship between the plaintiff and its current retail sales representatives. This action is related to the Unique Opportunities action that was pending in California. This action has been dismissed.

International Heritage, Inc. V. Cedric Dobbins, individually and d/b/a CL Enterprises, et al., 97CVS07577, General Court of Justice, Superior Court Division, Wake County, Raleigh, North Carolina. Filed 7/1/97. Plaintiff alleges wrongful taking, conversion, fraud and conspiracy to defraud. Plaintiff requested a temporary restraining order and preliminary injunction to enjoin the Defendants, and their agents, from disposing of the Plaintiff's assets in their possession. The temporary restraining order was granted on 7/1/97 and an injunctive order was issued by the court on 7/7/97. Plaintiff has recovered over \$100,000.00 in cash and \$35,000.00 in personal property and anticipates recovering (voluntarily) at least an additional \$100,000.00 in cash and personal property. This action is still pending.

### **Liens**

Prime Building Company, Inc. Claim of Lien no. 93M0839, General Court of Justice, Wake County, North Carolina. Filed 3/26/98 for the amount of \$17,802.21. Disposition: Discharged for payment in full 5/8/98.

### **Small Claims Actions**

There have been numerous small claims actions filed in the last year against International Heritage, Inc. These actions were filed by sales representatives and are too numerous to list individually.

**QUESTION 5**

Car phones leased by the employees were returned to the Debtor upon the close of business. At this time, no other equipment used by the Debtor has been repossessed. Shortly prior to filing, the Debtor received from numerous parties' products which the parties did not wish to buy. The Debtor did not accept receipt of the goods from Federal Express/UPS and the goods were returned to the parties. Most of the goods returned were private label vitamins and items which had little, if any, value to the Debtor. See Question 3 & 10 attachments.



### QUESTION 6

On March 13, 1998, the Securities and Exchange Commission ("SEC") suspended trading of International Heritage, Incorporated ("Incorporated") until March 26, 1998, because of questions regarding the accuracy of statements concerning, among other things, the return investors could expect to make on their alleged investment and the regulatory background of the Company and its President. On March 16, 1998, the SEC filed a Complaint for Injunctive and Other Relief against the Company, the Company's three founders individually, and Incorporated (the "Defendants"). The SEC alleges that the Defendants engaged in the sale of unregistered securities; made misrepresentations and material omissions in connection with the sale of securities; and, knowingly misrepresented the Company's financial condition and concealed that it was operating a pyramid scheme. The Court entered, ex parte, an Order to Show Cause, Temporary Restraining Order, Order Freezing Assets, Order Prohibiting Destruction of Documents and Order Expediting Discovery as well as an Order Appointing a Receiver for the Company on March 16, 1998.

On March 17, 1998 the Court amended the above Orders to allow the Company to accept new product sales orders from existing Sales Representatives only for the Company's new nutritional and skin care products and telecommunication services. On March 24, 1998, the Defendants filed a Memorandum in Opposition to the SEC's Motion for Preliminary Injunction and Other Equitable Relief. On April 3, 1998, the Court entered a Memorandum Opinion and Order setting forth that the Company, its officers, agents, servants, employees, attorneys and persons in active concert or participation with them be restrained from, among other things, securities law violations; appointing a Monitor; requiring the posting of a \$5 million bond upon which the receivership would be dissolved and management reinstated; a reduction in the President's compensation; and certain other things.

On April 9, 1998, the \$5 million bond was posted by the President and the Receiver was relieved of his responsibilities. On April 22, 1998, the Court reviewed the Company's revised Sales Representative compensation plan and authorized the Company to conduct business consistent with the revised plan and under the scrutiny of the Monitor. Management of the Company intended to vigorously defend this action. The ultimate outcome of this matter cannot presently be determined.

The Monitor was appointed to ensure that the Company operated within the bounds of the SEC laws. The Company continued to function under the observation of the Monitor until the bankruptcy petition was filed. At that time the Company closed its doors and prepared to file for chapter 7 relief. The order appointing the Monitor is attached as Exhibit 6.

**QUESTION 11**

The following is a list of closed bank accounts, and their account numbers, used by the Debtor:

**Accounts Believed to be Closed**

First Union National Bank

Crabtree Valley Branch - 2000001295391

Raleigh Main Branch - 2000001105889

Southtrust Bank

Falls of Neuse - 60-006-145, 60-106-777, 60-793-012, 60-793-551, 60-793-111,  
CD accts: 9575774, 9905839

Nationsbank

000653779991, 000653779934, 0040232027, 000653779926, 000657538237,  
000657540191, 0040232001, 0040231946

Chittenden Bank

21-45-3704-4, 214536978

Humboldt Bank

4200091110000490

Centura Bank

9785949, 0212130085, 0212130608, 0212130659, 0212130632, 0212130640, 0212130616,  
0212130624, 02121099161

Nova

385100000011870

Hibernia Bank

New Orleans - 0812464752

Wachovia Bank

Raleigh - 0681171

**Open Accounts**

BB&T (trust account used by Wood & Francis). See Question 3 Attachments.

**QUESTION 13**

<b>Name and Address of Creditor</b>	<b>Date</b>	<b>Amount</b>
Stanley H. Van Etten (as secured lienholder)	12/12/98	\$190,261.87
10504 Tredwood Drive	12/12/98	\$251,293.52
Raleigh, NC 27615	11/23/98	\$26,069.50
	11/23/98	\$64,484.42
		<hr/> \$532,109.31
Evonne Eckenroth (as secured lienholder)	11/20/98	\$27,000.00
5840 Rock Springs Circle		
Buford, GA 30518		
Eilers, Jones, Brown & McLeod, CPAs (unsecured creditor)	11/10/98	\$9,086.00
2626 Glenwood Avenue		
Raleigh, NC 27608		
Wood & Francis, PLLC (unsecured creditor)	11/13/98	\$6,729.00
434 Fayetteville Street Mall		
Suite 2300		
Raleigh, NC 27601		
Printing Plus/TCG/Jeff Majewski (unsecured creditor)	11/9/98	\$16,4161.00
4011 Atlantic Avenue		
Raleigh, NC 27604		
Blackman Detective Services (unsecured creditor)	11/9/98	\$1,143.00
Allison Blackman		
Raleigh, NC 27604		
Georgina Mollick (unsecured creditor)	11/19/98	\$639.52
614-224 Capital Blvd.		
Raleigh, NC 27603		
John Brothers (unsecured creditor)	11/12/98	\$2,300.00
304 Swan's Mill Crossing		
Raleigh, NC 27614		
Ed Carey (unsecured creditor)	11/9/98	\$250.00
Raleigh, NC		
<b>Totals</b>		<b>\$595,726.83</b>

Documents evidencing these setoffs will be presented to the Trustee. The Debtor also believes that Chittenden ( and other credit cards) have effectuated setoff, but the amount is unavailable to the Debtor.

These setoffs were through the parties taking assets prior to the chapter 7 filing. The values ascribed to the assets were determined, in many instances, by an independent third party and were far in excess of the value the Debtor could have obtained at liquidation (as evidenced by the low values attained by the Debtor's liquidation sale, prior to its chapter 7 filing).

**QUESTION 14**

<b>Name and Address of Owner</b>	<b>Description and Value of Property</b>	<b>Location</b>
Stanley H. Van Etten 10504 Tredwood Drive Raleigh, NC 27615	Lease on BMW 750il. All payments made by Stanley Van Etten. Value: \$90,000.00	Mr. Van Etten currently has possession of the vehicle

Mr. Stanley Van Etten provided a \$5.0 million bond in the action brought by the SEC. Mr. Van Etten was given a secured promissory note by the company on May 18, 1998 for \$5.0 million. A total of \$1.5 million was released to the company by the court and Mr. Van Etten, and the remaining \$3.5 million was used to secure a conventional \$5.0 million bond. Mr. Van Etten allowed the \$1.5 million to be used by the company for operations and converted options to stock for the total of \$1.5 million. A total of \$3.5 million is still held as security for the bond. The Debtor has a right to the funds, to the extent they are not used to satisfy any claim of the SEC. Mr. Van Etten claims a lien on the funds at a minimum and may even claim outright ownership of the funds if they are released by the SEC.



**QUESTION 17**

The following is a list of bookkeepers and accountants who within the six years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor:

- |     |  |   |
|-----|--|---|
| (4) | Debra Blevins<br>Accounting Manager        | 5132 Beckwyck Drive, Fuquay-Varina, NC 27526<br>12/97 - 10/98   |
|     | Susan Coble<br>Accounting Manager          | 102-2C Pickering Place, Cary, NC 27513<br>12/96 - 10/98   |
| (5) | Michael Scott Frey<br>Banking Accountant   | 101 Uphill Court, Holly Springs, NC 27540<br>12/96 - 10/98  |
| (1) | Robert Hukezalie<br>CFO                    | 8201 Harps Mill Rd, Raleigh, NC 27615<br>2/98 - 10/98   |
|     | Gary Johnson<br>Accounting Manager         | 716 Presnell Court, Raleigh, NC 27615<br>7/95 - 12/95   |
|     | Clark Jones<br>Controller                  | 5004 Rembert Drive, Raleigh, NC 27612<br>12/95 - 7/97   |
| (2) | Keith Mackey<br>Controller                 | 4124 Ridgebrook Bluffs Drive, Raleigh, NC 27603<br>3/97 - 11/97   |
| (3) | Alex Ravenscraft<br>Accounting Supervisor  | 403 Kevin Cr, Raleigh, NC 27609<br>5/97 - 11/98   |
|     | David Shane<br>Controller                  | 5400 Edwards Mill Road, Raleigh, NC 27612<br>10/98  |
|     | Jeff Trendel<br>Controller                 | 201 Arbordale Road, Cary, NC 27511<br>7/96 - 4/98   |
|     | Lloyd Whittaker<br>Court appointed Monitor | New Leaf Corporation, 2810 Spring Road, Suite 100<br>Atlanta, GA 30339<br>770-433-9400<br>4/3/98 - 11/25/98 |
|     | David Crumpton<br>Court appointed receiver | New Leaf Corporation, 2810 Spring Road, Suite 100<br>Atlanta, GA 30339<br>770-433-9400<br>3/16/98 - 4/9/98  |

Eilers, Jones,  
Brown & Mcleod  
CPAs, PA  
Accountants

Carolina Place, 2626 Glenwood Avenue, Suite 300  
Raleigh, NC 27608-1045  
6/95 - 10/98

(\*\*) Denotes the order of importance of employees for contact purposes.

**QUESTION 19b**

**Current partners, officers, directors and shareholders.** If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting securities of the corporation.

<b>Name and Address</b>	<b>Title</b>
Robert L. Chalmers 2800 Skymark Avenue Suite 33 Mississauga, Ontario CAN L4W5A6	Director
Claude Savage 106 Benbow Land Charlotte, NC 28214	Director
Larry Smith 2435 E. North Street Greenville, SC 29615	Director
Stanley H. Van Etten 10504 Tredwood Drive Raleigh, NC 27608	Officer and Director
Anna M. Washburn 145 Christopher Drive Clayton, NC 27520	Secretary

International Heritage, Incorporated holds 97%+ of the stock.

**QUESTION 20b**

<b><u>Name</u></b>	<b><u>Title</u></b>	<b><u>Date of Withdrawl</u></b>
Ken Rudd	Director	on or about 10/24/98
Kevin Jones	Officer, Vice President of I.S	on or about 10/24/98
Chris Reid	Vice President of Compliance	on or about 10/24/98
Rob Hukezali	Controller, COO	on or about 10/24/98
Angie Stewart	Secretary	on or about 10/24/98
Georgina Mollick	Vice President of Legal Affairs	on or about 10/24/98
Harry Mains	Director	10/24/98
Jack Hemmer	Director	10/24/98
Evonne Eckenroth	Director	10/24/98
John Brothers	Director	10/24/98
Richard Heller	Director	2/2/98

EXHIBIT 21b

System: 12/9/98 10:00:58 PM (These amounts are unreviewed and unreconciled - there may be errors)  
 User Date: 12/9/98 International Heritage, Inc. Page: 1  
 TRANSACTION INQUIRY REPORT User ID: ALEX  
 Payables Management

Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
Vendor Name	Voucher/Payment Number	Due Date	Disc Date	Transaction Description		
ACKLESBAR	History	BODFEES	INV	6/15/98	\$250.00	\$0.00
Barry Ackel	030176	7/15/98	0/0/00			
ACKLESBAR	History	23858	PMT	6/15/98	\$250.00	\$0.00
Barry Ackel	022617	0/0/00	0/0/00			
ACKLESBAR	Open	4161	PMT	10/22/98	\$500.00	\$500.00
Barry Ackel	026210	0/0/00	0/0/00	refund from Bahamas co pay		

3 Document(s)



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International Heritage, Inc.  
 TRANSACTION INQUIRY REPORT  
 Payables Management

Page: 1  
 User ID: ALEX

Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
Vendor Name	Voucher/Payment Number	Due Date	Disc Date	Transaction Description		
BROJOH	History	04/23/98 EXP	INV	5/1/98	\$96.56	\$0.00
John Brothers	026260	5/31/98	0/0/00	Columbia SC Opp Mtg		
BROJOH	History	4-23-98 EXP	INV	5/1/98	\$2,127.30	\$0.00
John Brothers	026263	5/31/98	0/0/00	SEC related travel/mls w/attys		
BROJOH	History	4-23-98 EXP	INV	5/1/98	\$1,371.76	\$0.00
John Brothers	026262	5/31/98	0/0/00	New Orleans Convention		
BROJOH	History	4-23-98EXP	INV	5/1/98	\$510.65	\$0.00
John Brothers	026256	5/31/98	0/0/00	Montana Training SVE & JB		
BROJOH	History	4/23/98 EXP	INV	5/1/98	\$2,920.84	\$0.00
John Brothers	026261	5/31/98	0/0/00	co exp pd during receivorship		
BROJOH	History	4/23/98EXP	INV	5/1/98	\$1,060.69	\$0.00
John Brothers	026258	5/31/98	0/0/00	Mtg w/Consolidated Planning		
BROJOH	History	APRIL 97	INV	4/15/97	<del>\$4,499.45</del>	\$4,499.45
John Brothers	002662	5/15/97	0/0/00			Voided
BROJOH	History	BDD FEES	INV	5/15/98	\$250.00	\$0.00
John Brothers	030171	6/14/98	0/0/00			
BROJOH	History	DINNER MTG SEC ATL	INV	1/29/98	\$866.45	\$0.00
John Brothers	021450	2/28/98	0/0/00			
BROJOH	History	EXP-REISSUED	INV	8/26/98	\$3,831.32	\$0.00
John Brothers	033647	9/25/98	0/0/00			
BROJOH	History	EXP01209JB	INV	1/20/98	\$816.42	\$0.00
John Brothers	021081	2/19/98	0/0/00			
BROJOH	History	EXP04/97	INV	5/2/97	<del>\$1,348.00</del>	\$0.00
John Brothers	003705	5/2/97	0/0/00			
BROJOH	History	EXP0697	INV	6/9/97	<del>\$230.00</del>	\$0.00
John Brothers	005241	7/9/97	0/0/00			
BROJOH	History	EXP0897JB	INV	8/29/97	<del>\$257.24</del>	\$0.00
John Brothers	010226	8/29/97	0/0/00			
BROJOH	History	EXP1197JB	INV	11/19/97	<del>\$1,482.42</del>	\$0.00
John Brothers	015990	12/19/97	0/0/00			
BROJOH	History	EXP3/97JB	INV	3/28/97	<del>\$514.39</del>	\$0.00
John Brothers	001281	4/27/97	0/0/00			
BROJOH	History	EXPEUROPE	INV	9/11/98	\$4,357.49	\$0.00
John Brothers	034327	10/11/98	0/0/00	trip to europe/investor mtg's		

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TRANSACTION INQUIRY REPORT

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Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
Vendor Name	Voucher/Payment Number	Due Date	Disc Date	Transaction Description		
BROJOH John Brothers	Open 035939	EXPLEGALCANADA 11/12/98	INV 0/0/00	10/13/98 legal expenses	\$202.00	\$202.00
BROJOH John Brothers	History 028165	EXPMAY 6/20/98	INV 0/0/00	5/21/98	\$445.96	\$0.00
BROJOH John Brothers	History 033270	EXPNASHVILLE 9/6/98	INV 0/0/00	8/7/98 euro investors/mayor-dinner	\$3,831.32	\$0.00
BROJOH John Brothers	History 031267	EXPPIC/SEMINAR 7/5/98	INV 0/0/00	6/5/98	\$2,506.55	\$0.00
BROJOH John Brothers	History 031444	EXPSOFA 8/14/98	INV 0/0/00	7/15/98	\$1,078.34	\$0.00
BROJOH John Brothers	History 026973	MAYEXP 6/10/98	INV 0/0/00	5/11/98	\$6,647.27	\$0.00
BROJOH John Brothers	History 016567	REIMBURSE -DOWNLINE 1/2/98	INV 0/0/00	12/3/97	\$3,000.00	\$0.00
BROJOH John Brothers	History 035288	S/T LOAN 9/98 TO IHI 10/23/98	INV 0/0/00	9/23/98 s/t loan to IHI	\$50,000.00	\$0.00
BROJOH John Brothers	History 025704	029 0/0/00	PMT 0/0/00	10/2/98 rec cntr ck since GP was down	\$50,000.00	\$0.00
BROJOH John Brothers	History 005760	11338 0/0/00	PMT 0/0/00	7/29/97	<del>\$1,578.00</del>	\$0.00
BROJOH John Brothers	History 023092	1268 0/0/00	PMT 0/0/00	7/10/98	\$2,506.55	\$0.00
BROJOH John Brothers	History 008155	12971 0/0/00	PMT 0/0/00	9/11/97	<del>\$257.24</del>	\$0.00
BROJOH John Brothers	History 000313	13142 0/0/00	PMT 0/0/00	4/7/97	<del>\$516.39</del>	\$0.00
BROJOH John Brothers	History 023287	1453 0/0/00	PMT 0/0/00	7/15/98	\$1,078.34	\$0.00
BROJOH John Brothers	History 012681	16045 0/0/00	PMT 0/0/00	12/3/97	\$1,482.12	\$0.00
BROJOH John Brothers	History 012788	16130 0/0/00	PMT 0/0/00	12/3/97	\$3,000.00	\$0.00
BROJOH John Brothers	History 016301	18335 0/0/00	PMT 0/0/00	2/11/98	\$1,682.87	\$0.00
BROJOH John Brothers	History 023711	1844 0/0/00	PMT 0/0/00	7/30/98	\$3,000.00	\$0.00

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TRANSACTION INQUIRY REPORT

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Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
Vendor Name	Voucher/Payment Number	Due Date	Disc Date	Transaction Description		
BROJOH	History	20742	PMT	5/1/98	\$8,087.80	\$0.00
John Brothers	019317	0/0/00	0/0/00			
BROJOH	History	21380	PMT	5/11/98	\$6,647.27	\$0.00
John Brothers	020036	0/0/00	0/0/00			
BROJOH	History	22551	PMT	5/21/98	\$445.96	\$0.00
John Brothers	021234	0/0/00	0/0/00			
BROJOH	History	23854	PMT	6/15/98	\$250.00	\$0.00
John Brothers	022613	0/0/00	0/0/00			
BROJOH	Open	2491	PMT	8/19/98	\$3,831.32	\$3,000.00
John Brothers	024401	0/0/00	0/0/00			
BROJOH	History	2631	PMT	8/26/98	\$3,831.32	\$0.00
John Brothers	024515	0/0/00	0/0/00			
BROJOH	History	3097	PMT	9/14/98	\$4,357.49	\$0.00
John Brothers	025043	0/0/00	0/0/00			

42 Document(s)

0057-3484 PAYROLLS BY PAYCHEX  
INTERNATIONAL HERITAGE INCEMPLOYEE EARNINGS RECORD  
PERIOD END DATE 12/31/97DEC-14-98 MON 04:08 PM MAYFLOWER CAPITAL LLC FAX NO 18198818375  
Case 98-02675-5-DWM Doc 15 Filed 12/17/98 Entered 12/18/98 00:00:00 Page 73 of 79

PER END DATE	P AY C D	REG O T	REG O T	REG O T	BONUS	COMMIT SSION	WAGES	SS MED	FEDERAL	STATE	LOCAL	DBL	ADVANCE SAVING	SICK	VACAT	PERS EMERG	HEALT H	HOLID AY	GARNI SH	GARN PAY	PRET HLTH	NET PAY
103							326924	25009	70860	20433								3200				210622
117							326924	25009	70860	20433												210622
131							384616	35397	112962	30956												283401
131							384616	35397	112962	30956												283401
214	VCHRE				193272		1520500	1520500	494063	111563												792552
214	VCHRE				1520500		384616	29423	88744	24904												241545
228							384616	29423	88744	24904												241545
314							384616	29423	88744	24904												241545
	QTD				1713772		3984174	SS 251560 MED 58831	1031080	263130								3200				2379573
328							384616	29423	88744	24904												241545
328	VCHRE						378327	28942	43672	16137												289376
411							384616	29423	88744	24904												241545
425	VCHRE				603370		603370	29423	77628	29639												241545
509							384616	29423	88744	24904												241545
523							384616	29423	88744	24904												241545
606							384616	29423	88744	24904												241545
620							384616	29423	88744	24904												241545
	QTD				603370		3674009	SS 153920 MED 53274	742708	220104												2504003
704							461544	6692	112592	30866												311394
718							576924	8365	151418	39808								800				377333
801							576924	8365	151418	39808												377333
815							576924	8365	151418	39808												377333
828	VCHRE				1500000		1500000	21750	328450	86083												1063737
912							576924	8365	151418	39808												377333
	QTD				1500000		4846164	SS 000 MED 70267	1198132	315969								800				3261796
926							576924	8365	151418	39808												377333
1010							576924	8365	151418	39808												377333
1024							576924	8365	151418	39808												377333
1071							576924	8365	151418	39808												377333
121							576924	8365	151418	39808												377333
205							576924	8365	151418	39808												377333
217	BN						500000	7250	124513	33846								1600				334391
219							4538468	SS 000 MED 65805	1184439	312502												377333
	QTD				500000		500000	7250	124513	33846								1600				2975722
	YTD				4317142		17042815	SS 405480 MED 248177	4156359	1111705								5600				11121094

EMPL #	TERM	DEPT #	SOCIAL SECURITY	SALARY	RATES	BIRTHDATE	A	IND	ADJ. NAME	AMOUNT	R & T	ACCOUNT NUMBER	NO	ADJ. NAME	AMOUNT	R & T	ACCOUNT NUMBER
004		001200	142-70-5313	5769.24					ADVANCE SAVINGS								
531-0025-8			CHK	2	1	5	S	3	START DATE	06/01/95							
40294308									PREVIOUS SALARY	3846.16							
									LAST BASE DATE	07/18/97							
									PREVIOUS RATE								
									LAST REVIEW								
									PREVIOUS RATE								
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